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 Group Desc
Commissioning Direc	Residential Care Plac	OP Respite Care - Cor	202123	Priv contract paymer	57040	19/03/2015	1700037034	-1765.72	Revenue	Caring Homes Health	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Finance Manager	105002	Professional fees	43010	31/03/2015	1700037967	-650.00	Revenue	Core Assests Consult	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	CS&C Operational Se	101005	Grants to VPI Sector	46010	31/03/2015	1700037984	-1375.00	Revenue	Core Assests Consult	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1700038274	-2257.16	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	06/03/2015	1700038275	-1011.13	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1700038410	-14000.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1700038411	-6666.67	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202106	Voluntary & Indepen	55010	09/03/2015	1700038426	-1174.48	Revenue	Yercombe (Glos) Tru	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1700038483	4925.29	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1700038483	1237.40	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1700038483	-7000.00	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1700038517	-3316.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1700038519	-2920.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1700038520	-3282.14	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Director of Public He	Children 5-19 Public I	Public Health - Childr	209023	Joint Arrangements -	53010	02/03/2015	1700038522	-43615.53	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Children 5-19 Public I	Public Health - Childr	209023	Joint Arrangements -	53010	02/03/2015	1700038523	-14538.51	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1700038526	-3510.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-164.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-87.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-157.00	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-163.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-139.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-91.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038541	-103.33	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-74.66	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-136.16	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-84.46	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-111.96	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-150.29	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-37.39	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-144.16	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-32.00	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-68.96	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-130.49	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-69.56	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-39.39	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1700038542	-180.49	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Priv contract paymer	57040	09/03/2015	1700038594	-1010.37	Revenue	Cleevelink	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	05/03/2015	1700038597	-450.01	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1700038605	-7392.98	Revenue	Foster Care Associate	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Priv contract paymer	57040	09/03/2015	1700038618	-928.80	Revenue	Cleevelink	Z003	Commercial (Organisations)
Director of Public He	NHS Health Check Pr	NHS Healthchecks	209012	Professional fees	43010	10/03/2015	1700038637	-210000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1700038647	-672.27	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Priv contract paymer	57040	11/03/2015	1700038661	-2994.05	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202138	Priv contract paymer	57040	11/03/2015	1700038669	-510.00	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202106	Voluntary & Indepen	55010	12/03/2015	1700038670	-714.90	Revenue	Yercombe (Glos) Tru	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	12/03/2015	1700038675	-1536.25	Revenue	Fundtech FSC	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	24/03/2015	1700038681	-2245.69	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Other income	82700	25/03/2015	1700038682	-510.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206178	Rents	22000	13/03/2015	1700038689	-4493.55	Revenue	Bourton On The Wat	Z004	Government / Public Sector
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	17/03/2015	1700038705	-781.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1700038707	-2399.76	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1700038708	-2618.78	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1700038713	-6433.04	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1700038714	-3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1700038715	-1539.57	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038735	-743.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038736	-1149.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038740	-652.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038741	-1406.62	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038742	-1880.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038743	-1473.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038744	-1985.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038745	-2063.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103150	Electricity	21010	18/03/2015	1700038746	-1305.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	17/03/2015	1700038761	-112898.04	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	17/03/2015	1700038762	-37710.44	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	17/03/2015	1700038763	-60051.47	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1700038764	-31158.80	Revenue	Town & City Builders	Z002	CIS Vendors
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1700038765	-2706.57	Revenue	UGSU	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Other OOC Costs	103243	Childrens Agency	58010	18/03/2015	1700038767	-3040.00	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Children & Families C	Home to School Tran	Other OOC Costs	103243	Transport - service us	30120	18/03/2015	1700038767	-236.00	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1700038768	-2360.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1700038769	-758.76	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1700038771	-2360.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202138	Priv contract paymer	57040	18/03/2015	1700038772	-1842.72	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	18/03/2015	1700038775	-1104.96	Revenue	MiHomecare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	27/03/2015	1700038776	-1267.00	Revenue	Salters Hill Charity Lt	Z009	Voluntary Sector (Organistion
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1700038788	-37482.64	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1700038788	-603.36	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Highways Related En	57430	19/03/2015	1700038788	20760.50	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1700038815	-690.00	Revenue	ABC Fostering Servic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Priv contract paymer	57040	24/03/2015	1700038875	-1926.60	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Priv contract paymer	57040	24/03/2015	1700038877	-2735.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Contract Managemer	304109	Maintenance Contrac	57015	30/03/2015	1700038878	-4000000.00	Revenue	Amey LG Ltd	Z002	CIS Vendors
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1700038883	-2210.53	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Other income	82700	25/03/2015	1700038885	-1618.02	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1700038905	-4730.66	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1700038906	-2263.78	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1700038907	-2679.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1700038908	-4730.11	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1700038917	-2219.32	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1700038918	-1585.23	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1700038921	-623.24	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/03/2015	1700038941	-3243.46	Revenue	Headway Adolescent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Respite Care - Str	203463	Priv contract paymer	57040	26/03/2015	1700038963	-772.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1700038964	-791.70	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	External Payrolls	933032	Other income	82700	30/03/2015	1700038975	-3504.23	Revenue	Unison Collection Ac	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502151	Other income	82700	30/03/2015	1700038975	-35.75	Revenue	Unison Collection Ac	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502151	Other income	82700	30/03/2015	1700038975	-208.37	Revenue	Unison Collection Ac	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Lead Commissioner F	103789	Professional fees	43010	27/03/2015	1700038976	-67166.00	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff S	94319	27/03/2015	1700038980	-779.17	Revenue	Cyclescheme Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	30/03/2015	1700039005	-972.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	30/03/2015	1700039006	-806.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	30/03/2015	1700039007	-1164.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101505	SEN Place Funding	73011	20/03/2015	1901189196	66461.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101506	SEN Place Funding	73011	20/03/2015	1901189209	33230.00	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101507	SEN Place Funding	73011	20/03/2015	1901189222	33230.00	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108150	SEN Place Funding	73011	20/03/2015	1901190932	29167.00	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108150	SEN Place Funding	73011	20/03/2015	1901190944	87500.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families C	Adult & Community L	Head of Music Servic	206869	Professional fees	43010	09/03/2015	1901323691	10000.00	Revenue	The Music Works	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Assets - Work	48023	18/03/2015	1901328115	2695.00	Capital	Gloucester City Coun	Z012	Other Local Authorities
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901328756	1731.96	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	47.52	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	443.56	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901328756	-316.82	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	04/03/2015	1901334100	11571.43	Revenue	Waterside Nursing H	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901334936	5000.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901334937	1666.67	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901334938	3500.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refu	95151	02/03/2015	1901337320	505.50	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	Central Commissioni	Commissioning Contr	103512	Grants to VPI Sector	46010	12/03/2015	1901337940	549.00	Revenue	Dursley District Raint	Z016	Non Commercial Orgs
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901337996	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901337997	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901337998	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)

Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338000	521.43	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338001	3232.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338002	3552.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338004	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338005	3514.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338006	3631.43	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338007	3631.43	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338008	3280.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338010	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338012	3316.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338014	3676.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338015	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338016	1835.64	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338018	3631.43	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338019	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338020	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338021	3578.02	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338022	3534.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338023	3580.50	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338024	3348.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338025	3281.04	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338026	3757.09	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338027	3534.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338028	2963.52	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338029	3024.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338030	3234.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338031	3192.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338032	3231.76	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338033	3578.02	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338034	3534.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338035	3580.50	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338036	3348.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338037	3281.04	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338038	3534.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338039	4561.34	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338043	2760.80	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338044	3166.80	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338045	3237.08	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338046	3237.08	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338047	3319.96	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338048	3319.96	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338049	3319.96	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338050	3319.96	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1901338051	10860.68	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	24/03/2015	1901338052	4456.21	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	24/03/2015	1901338053	4931.50	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	02/03/2015	1901338054	15990.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	02/03/2015	1901338057	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	02/03/2015	1901338057	3.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	02/03/2015	1901338057	19.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Educational activities	47820	02/03/2015	1901338057	75.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester R&A	101651	Personal needs	45100	02/03/2015	1901338057	22.99	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	02/03/2015	1901338057	68.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin F	206203	Other income	82700	02/03/2015	1901338057	170.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Director of Public He	Children 5-19 Public I	Public Health - Childr	209023	Joint Arrangements -	53010	02/03/2015	1901338060	43615.53	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Children 5-19 Public I	Public Health - Childr	209023	Joint Arrangements -	53010	02/03/2015	1901338061	14538.51	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham C&F	101416	Personal needs	45100	02/03/2015	1901338062	43.97	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Furniture, Equipmen	40000	02/03/2015	1901338062	39.99	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2015	1901338062	15.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2015	1901338062	45.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2015	1901338062	5.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	1901338062	43.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	1901338062	7.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	1901338062	5.90	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	1901338062	30.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Furniture, Equipmen	40000	02/03/2015	1901338062	29.99	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	50.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	70.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	100.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	7.56	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	50.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	60.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	02/03/2015	1901338062	170.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Balance Sheet	Balance Sheet	Insurance Claims	900652	Insurance Claims Pay	47731	02/03/2015	1901338066	1250.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Insurance Claims	900652	Insurance Claims Pay	47731	02/03/2015	1901338067	5000.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Pay	47731	02/03/2015	1901338069	1221.24	Revenue	Just Car Clinics Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Pay	47731	02/03/2015	1901338070	15703.01	Revenue	Travelers Insurance C	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	02/03/2015	1901338071	3433.33	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	02/03/2015	1901338072	10412.00	Revenue	Northern House Schc	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	02/03/2015	1901338073	2687.00	Revenue	The Welcombe Hills S	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	02/03/2015	1901338073	2688.00	Revenue	The Welcombe Hills S	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338076	3814.44	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338077	3519.88	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338078	3519.88	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338079	765.00	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1901338081	16055.87	Revenue	Step a Side Company	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338082	546.43	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	02/03/2015	1901338084	2280.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	02/03/2015	1901338084	189.40	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	02/03/2015	1901338085	1420.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	02/03/2015	1901338085	241.40	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338087	3348.34	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1901338088	14614.33	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1901338089	18600.00	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	02/03/2015	1901338091	800.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	02/03/2015	1901338091	262.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	02/03/2015	1901338091	41.46	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338092	3099.69	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338093	3510.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	02/03/2015	1901338096	12350.00	Revenue	Phoenix Child Care Lt	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Legal Costs (Fees and	43000	02/03/2015	1901338097	765.60	Revenue	Sewell Mullins Logie	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/03/2015	1901338098	16055.87	Revenue	Step a Side Company	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338099	3099.69	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Asset - Selling	48021	02/03/2015	1901338100	3246.00	Capital	Wragge Lawrence Gr	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338101	2999.70	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338103	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338104	6706.05	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338105	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338106	3915.30	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	1901338107	742.84	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	02/03/2015	1901338108	1928.64	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	02/03/2015	1901338109	1928.64	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	02/03/2015	1901338110	1928.64	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	02/03/2015	1901338111	1928.64	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	02/03/2015	1901338112	2952.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	02/03/2015	1901338113	2952.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	02/03/2015	1901338114	2952.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	02/03/2015	1901338115	2952.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	02/03/2015	1901338116	3419.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	02/03/2015	1901338117	3419.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	02/03/2015	1901338118	3419.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	02/03/2015	1901338119	3419.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1901338120	2300.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1901338120	1222.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1901338120	2198.00	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	02/03/2015	1901338120	2286.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338120	1950.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338120	1278.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338120	1446.64	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	1045.24	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	1906.24	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	1182.44	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	1567.44	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	2104.12	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	523.52	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	2018.24	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	448.00	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	965.44	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	1826.92	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	973.92	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	551.52	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	02/03/2015	1901338121	2526.92	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	02/03/2015	1901338123	1332.69	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	02/03/2015	1901338126	6768.62	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	02/03/2015	1901338127	867.07	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	02/03/2015	1901338129	501.27	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	02/03/2015	1901338130	1044.65	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	02/03/2015	1901338132	729.77	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Direct Payments - Ext	Direct Payments	204203	Priv contract payme	57040	02/03/2015	1901338134	5215.96	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	02/03/2015	1901338135	994.20	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	02/03/2015	1901338136	1876.12	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	02/03/2015	1901338138	730.83	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	02/03/2015	1901338143	569.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	02/03/2015	1901338144	1368.41	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Enabling and Transiti	Agricultural and Fish	County Farms	803301	Water Services	22700	02/03/2015	1901338146	1713.76	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	02/03/2015	1901338148	4188.26	Capital	SSE Contracting Ltd (	Z002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	02/03/2015	1901338149	5080.11	Capital	SSE Contracting Ltd (	Z002	CIS Vendors		
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	03/03/2015	1901338150	2129.43	Revenue	Voyage Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	03/03/2015	1901338152	632.83	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	03/03/2015	1901338153	1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	03/03/2015	1901338156	688.74	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	03/03/2015	1901338159	1205.76	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	03/03/2015	1901338160	761.53	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	03/03/2015	1901338162	867.38	Revenue	St Vincents & George	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	03/03/2015	1901338163	1234.60	Revenue	Fountain Housing As	Z003	Commercial (Organisations)		
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	02/03/2015	1901338311	16745.49	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338314	36862.73	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338315	72588.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338316	9079.52	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338317	12958.20	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338318	78727.90	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338319	16594.77	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338320	4514.75	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338321	24192.15	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338322	62777.62	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338323	42363.55	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338324	39453.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338325	45831.97	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338326	5895.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338327	7082.34	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338328	53493.35	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338329	11241.29	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338330	8377.94	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338331	4350.39	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338332	3320.71	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338333	7243.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338334	5863.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338335	4009.72	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338336	4440.24	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338337	26366.47	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338338	57687.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338339	45375.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338340	6122.84	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338341	7380.03	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338342	5148.91	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338343	3837.66	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338344	665.54	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338345	10750.12	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338346	15862.73	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338347	7430.91	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338348	8469.76	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338349	8791.65	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338350	9966.82	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338351	9747.30	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338352	5584.99	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338353	10066.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338354	8872.69	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338355	8923.04	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338356	13714.52	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338357	3483.53	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338358	5066.72	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338359	8697.11	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338360	55266.99	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338361	17223.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338362	12651.92	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338363	7423.06	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338364	8859.70	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338365	7622.59	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338366	11052.79	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	02/03/2015	1901338367	1745387.28	Revenue	Teachers Pensions	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	03/03/2015	1901338798	985.95	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion		
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	03/03/2015	1901338801	567.31	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	03/03/2015	1901338805	594.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract payme	57040	03/03/2015	1901338806	7301.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	03/03/2015	1901338807	516.44	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	03/03/2015	1901338808	1524.00	Revenue	SHARP Life & Learnin	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	03/03/2015	1901338810	7339.88	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Children & Families (	Adult & Community I	Head of Music Servic	206863	Hire/Use of Accomm	22050	03/03/2015	1901338811	2700.00	Revenue	Sir Thomas Rich's Ac	Z015	Academy Schools		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	03/03/2015	1901338812	6901.68	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	03/03/2015	1901338814	2919.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract payme	57040	03/03/2015	1901338815	786.43	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	03/03/2015	1901338818	9640.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	03/03/2015	1901338819	9640.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	03/03/2015	1901338821	6901.68	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	03/03/2015	1901338822	5658.16	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	03/03/2015	1901338824	1597.04	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	03/03/2015	1901338828	7339.88	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	03/03/2015	1901338829	11831.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)		
Children & Families (	Delegated Primary Sc	Delegated Primary - (	107886	Educational activities	47820	03/03/2015	1901338834	2940.00	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)		
Enabling and Transiti	Central Administratic	Supply Mutual	105612	Supply Mutual Fund-	73035	03/03/2015	1901338839	2675.24	Revenue	GCC Churchdown Vill	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	590.85	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	88.63	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	320.00	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	11.36	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	03/03/2015	1901338840	11.36	Revenue	GCC Belmont School	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105532	Supply Mutual Fund-	73035	03/03/2015	1901338841	1332.78	Revenue	Andoversford CP Sch	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105532	Supply Mutual Fund-	73035	03/03/2015	1901338841	145.44	Revenue	Andoversford CP Sch	Z008	Schools within GCC		
Commissioning Direc	Direct Payments - Ext	PD Care Packages & I	202903	Direct Support Paym	60120	03/03/2015	1901339047	734.44	Revenue	Redacted Personal In	Z001	Boarded out		
Commissioning Direc	Direct Payments - Ext	OP Care Packages & I	200802	Direct Support Paym	60120	03/03/2015	1901339067	677.64	Revenue	Rosemary Dowding-(	Z003	Commercial (Organisations)		
Commissioning Direc	Direct Payments - Ext	Direct Payments	204201	Direct Support Paym	60120	03/03/2015	1901339437	10824.24	Revenue	Carla Reynolds Trust	Z003	Commercial (Organisations)		
Commissioning Direc	Direct Payments - Ext	OP Care Packages & I	200802	Direct Support Paym	60120	03/03/2015	1901339507	660.52	Revenue	Ms Donna Taylor - Pe	Z003	Commercial (Organisations)		

Children & Families C	Prim/Sec/Spec to be	School Holding Acco	108255	Pupil Premium Grant	73007	03/03/2015	1901340042	500.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	03/03/2015	1901340043	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	03/03/2015	1901340043	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	03/03/2015	1901340043	27.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	03/03/2015	1901340043	1781.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	1068.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	03/03/2015	1901340043	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	03/03/2015	1901340043	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	03/03/2015	1901340043	49.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	03/03/2015	1901340043	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	14.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1560.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	6.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	2171.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	8.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1634.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	03/03/2015	1901340043	92.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	03/03/2015	1901340043	1283.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1538.81	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	128.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1538.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	03/03/2015	1901340043	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	1430.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	33.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	03/03/2015	1901340043	1498.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	03/03/2015	1901340043	70.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	03/03/2015	1901340043	1364.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	6.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1560.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	03/03/2015	1901340043	18.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	03/03/2015	1901340043	1460.73	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	03/03/2015	1901340043	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	03/03/2015	1901340043	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	03/03/2015	1901340043	15.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Po	101183	Temporary and Inter	10999	03/03/2015	1901340043	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Po	101183	Temporary and Inter	10999	03/03/2015	1901340043	1284.02	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Po	104220	Temporary and Inter	10999	03/03/2015	1901340043	40.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Po	104220	Temporary and Inter	10999	03/03/2015	1901340043	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	03/03/2015	1901340043	8.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	03/03/2015	1901340043	1106.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	03/03/2015	1901340043	492.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	03/03/2015	1901340043	931.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	03/03/2015	1901340043	1035.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Temporary and Inter	10999	03/03/2015	1901340043	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Locality-West	208014	Temporary and Inter	10999	03/03/2015	1901340043	1128.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Locality-West	208014	Temporary and Inter	10999	03/03/2015	1901340043	1128.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Locality-West	208014	Temporary and Inter	10999	03/03/2015	1901340043	1148.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	03/03/2015	1901340043	1206.69	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	03/03/2015	1901340043	966.62	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	03/03/2015	1901340043	9.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	03/03/2015	1901340043	2416.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	03/03/2015	1901340043	91.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	03/03/2015	1901340043	1215.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	03/03/2015	1901340043	1156.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	16.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	20.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	753.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	12.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	753.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	13.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	773.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	5.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	610.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	20.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	27.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	Mental Health (Adult	205057	Temporary and Inter	10999	03/03/2015	1901340043	610.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	03/03/2015	1901340043	3367.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	03/03/2015	1901340043	2525.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	03/03/2015	1901340043	3.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	03/03/2015	1901340043	31.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	03/03/2015	1901340043	69.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	03/03/2015	1901340043	1425.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	36.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	316.26	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	136.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Temporary and Inter	10999	03/03/2015	1901340043	158.13	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Temporary and Inter	10999	03/03/2015	1901340043	426.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	03/03/2015	1901340043	4.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	03/03/2015	1901340043	248.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302399	Temporary and Inter	10999	03/03/2015	1901340043	490.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Infrastructure	307523	Temporary and Inter	10999	03/03/2015	1901340043	1462.24	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	03/03/2015	1901340043	19.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	03/03/2015	1901340043	1070.09	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501301	Temporary and Inter	10999	03/03/2015	1901340043	1195.29	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501301	Temporary and Inter	10999	03/03/2015	1901340043	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	03/03/2015	1901340043	1012.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	03/03/2015	1901340043	61.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	03/03/2015	1901340043	1104.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	03/03/2015	1901340043	891.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	03/03/2015	1901340043	3561.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	03/03/2015	1901340043	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	03/03/2015	1901340043	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	03/03/2015	1901340043	1969.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	03/03/2015	1901340043	1295.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	03/03/2015	1901340043	1270.93	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	03/03/2015	1901340043	45.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	03/03/2015	1901340043	654.46	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	03/03/2015	1901340043	1780.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	03/03/2015	1901340043	2590.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	03/03/2015	1901340043	2564.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	03/03/2015	1901340043	2590.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	03/03/2015	1901340043	2104.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Heating Oil & Solid Fi	21030	03/03/2015	1901340044	2409.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107819	Electricity	21010	03/03/2015	1901340044	6.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107671	Electricity	21010	03/03/2015	1901340044	823.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107632	Electricity	21010	03/03/2015	1901340044	1306.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107693	Electricity	21010	03/03/2015	1901340044	2055.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107887	Gas	21020	03/03/2015	1901340044	1221.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Civic Amenity Sites	Household Recycling	303020	Electricity	21010	03/03/2015	1901340044	971.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Lead Localities Mana	207061	Electricity	21010	03/03/2015	1901340044	2.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Heating Oil & Solid Fi	21030	03/03/2015	1901340044	259.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Registration of Births	Registration Service	405700	Heating Oil & Solid Fi	21030	03/03/2015	1901340044	1146.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	03/03/2015	1901340044	1732.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	03/03/2015	1901340044	18233.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	03/03/2015	1901340044	16729.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	03/03/2015	1901340044	7.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Heating Oil & Solid Fi	21030	03/03/2015	1901340044	475.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	04/03/2015	1901340050	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	04/03/2015	1901340051	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	04/03/2015	1901340052	6775.00	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	04/03/2015	1901340053	716.00	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	04/03/2015	1901340054	716.00	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract paymer	57040	04/03/2015	1901340055	1216.56	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	04/03/2015	1901340057	1915.80	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	04/03/2015	1901340058	1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	04/03/2015	1901340063	1368.41	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	04/03/2015	1901340066	718.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract paymer	57040	04/03/2015	1901340070	1036.79	Revenue	Riverside ECHG	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	04/03/2015	1901340071	5027.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Pay	47731	04/03/2015	1901340072	2503.50	Revenue	Wansbroughs Solicit	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	04/03/2015	1901340075	591.84	Revenue	Elite Home Care Solu	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Transport - service u	30120	04/03/2015	1901340075	8.00	Revenue	Elite Home Care Solu	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	04/03/2015	1901340076	8905.96	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	04/03/2015	1901340080	6742.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	205948	Priv contract payme	57040	04/03/2015	1901340081	30145.15	Revenue	Care Monitoring 200	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	04/03/2015	1901340082	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	04/03/2015	1901340083	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	04/03/2015	1901340084	3079.84	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	04/03/2015	1901340088	185.58	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract payme	57040	04/03/2015	1901340088	174.51	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract payme	57040	04/03/2015	1901340088	174.51	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	04/03/2015	1901340095	302.91	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract payme	57040	04/03/2015	1901340095	174.51	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract payme	57040	04/03/2015	1901340095	174.51	Revenue	Caerphilly County Bo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	04/03/2015	1901340104	6731.70	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Gloucester & Che	102012	Distr of Other Non Gı	73004	27/03/2015	1901340105	3000.00	Revenue	Pittville School	Z008	Schools within GCC
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract payme	57040	04/03/2015	1901340107	1935.86	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	04/03/2015	1901340108	1854.00	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	04/03/2015	1901340109	1020.60	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	04/03/2015	1901340110	6983.20	Revenue	Dimensions UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract payme	57040	04/03/2015	1901340112	1065.75	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract payme	57040	04/03/2015	1901340123	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	04/03/2015	1901340124	561.00	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service u	30120	04/03/2015	1901340124	268.80	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Respite Care - Glo	203458	Priv contract payme	57040	04/03/2015	1901340126	4539.29	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	04/03/2015	1901340131	1517.04	Revenue	Aspire Affiliates Limit	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract payme	57040	04/03/2015	1901340132	1672.53	Revenue	Cavendish Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202126	Priv contract payme	57040	04/03/2015	1901340133	2035.44	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	04/03/2015	1901340134	630.93	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	04/03/2015	1901340135	3875.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	04/03/2015	1901340136	1375.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	04/03/2015	1901340137	2690.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	04/03/2015	1901340140	1028.16	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	04/03/2015	1901340142	3000.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Hire/Use of Accomm	22050	04/03/2015	1901340143	70.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Hire/Use of Accomm	22050	04/03/2015	1901340143	70.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	5.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	555.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	5.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	555.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	1901340143	555.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	93.33	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	156.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	93.33	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	86.17	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	80.33	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340143	156.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	96.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	100.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	4502.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	250.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	180.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	250.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	1800.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	1500.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	15.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	149.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	200.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	500.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	15.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	215.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	440.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340143	675.00	Revenue	WDR	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Provision of courses	43150	04/03/2015	1901340144	370.00	Revenue	WDR	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Provision of courses	43150	04/03/2015	1901340144	80.00	Revenue	WDR	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Weight and Nutrition	209051	Provision of courses	43150	04/03/2015	1901340144	37.50	Revenue	WDR	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Weight and Nutrition	209051	Provision of courses	43150	04/03/2015	1901340144	75.00	Revenue	WDR	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Weight and Nutrition	209051	Provision of courses	43150	04/03/2015	1901340144	51.20	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Computer Related Cc	44600	04/03/2015	1901340144	585.55	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Hire/Use of Accomm	22050	04/03/2015	1901340144	202.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340144	142.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340144	154.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340144	154.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340144	256.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Hire/Use of Accomm	22050	04/03/2015	1901340144	142.80	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Provision of courses	43150	04/03/2015	1901340144	1250.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Provision of courses	43150	04/03/2015	1901340144	200.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	255.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	450.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	315.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	80.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	405.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	255.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	3000.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	2651.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	2651.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	1523.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	1523.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	3000.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	255.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	1049.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	290.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	405.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	04/03/2015	1901340144	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	04/03/2015	1901340145	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	04/03/2015	1901340146	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	04/03/2015	1901340146	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	04/03/2015	1901340146	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Educational activities	47820	04/03/2015	1901340146	-13.51	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester R&A	101651	Personal needs	45100	04/03/2015	1901340146	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	04/03/2015	1901340146	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	04/03/2015	1901340146	60.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester R&A	101651	Personal needs	45100	04/03/2015	1901340146	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	04/03/2015	1901340146	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	04/03/2015	1901340146	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	04/03/2015	1901340146	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	04/03/2015	1901340146	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service u	30120	04/03/2015	1901340146	46.44	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service u	30120	04/03/2015	1901340146	24.60	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service u	30120	04/03/2015	1901340146	39.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors

Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	04/03/2015	1901340146	7.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	04/03/2015	1901340146	120.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymen	57040	04/03/2015	1901340147	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymen	57040	04/03/2015	1901340148	1092.00	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymen	57040	04/03/2015	1901340155	7600.00	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract paymen	57040	04/03/2015	1901340156	2063.04	Revenue	Cavendish Nursing H	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340157	9500.00	Revenue	Wotton Community !	Z016	Non Commercial Orgs
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340158	17185.00	Revenue	Stroud Valleys Projec	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340160	4185.00	Revenue	Together In Matson	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340161	4477.00	Revenue	Roots CIC	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340162	4170.00	Revenue	Newnham Cricket Cl	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340164	4250.00	Revenue	Lydney Cricket Club	Z016	Non Commercial Orgs
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	04/03/2015	1901340168	2500.00	Revenue	Friends of Pilley Brid	Z003	Commercial (Organisations)
Communities and Inf	Library buillding	Stock & Digital Resou	207066	Recorded media	40210	04/03/2015	1901340170	1141.00	Revenue	Trans UK Supplies Ltc	Z003	Commercial (Organisations)
Communities and Inf	Library buillding	Stock & Digital Resou	207066	Recorded media	40210	04/03/2015	1901340171	910.00	Revenue	Trans UK Supplies Ltc	Z003	Commercial (Organisations)
Communities and Inf	Library buillding	Stock & Digital Resou	207066	Recorded media	40210	04/03/2015	1901340172	1071.00	Revenue	Trans UK Supplies Ltc	Z003	Commercial (Organisations)
Communities and Inf	Library buillding	Stock & Digital Resou	207066	Recorded media	40210	04/03/2015	1901340173	882.00	Revenue	Trans UK Supplies Ltc	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Supply Mutual	105664	Supply Mutual Fund-	73035	04/03/2015	1901340179	681.75	Revenue	Hardwicke Parochial	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105664	Supply Mutual Fund-	73035	04/03/2015	1901340179	272.70	Revenue	Hardwicke Parochial	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105554	Supply Mutual Fund-	73035	19/03/2015	1901340180	2400.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	31.82	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	500.00	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	381.78	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	1134.51	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	756.34	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	04/03/2015	1901340181	181.80	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105532	Supply Mutual Fund-	73035	04/03/2015	1901340182	624.76	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105532	Supply Mutual Fund-	73035	04/03/2015	1901340182	68.18	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105848	Supply Mutual Fund-	73035	04/03/2015	1901340183	2400.00	Revenue	Winchcombe Abbey	Z015	Academy Schools
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	04/03/2015	1901340610	698.46	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	04/03/2015	1901340611	1228.50	Revenue	Astra Coach Travel Lt	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340612	750.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340613	5000.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340615	868.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340616	756.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340617	2595.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340618	2970.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340619	2595.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340620	2970.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340621	2970.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	04/03/2015	1901340622	2639.00	Revenue	George Youngs Coacl	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	04/03/2015	1901340623	1120.00	Revenue	Jackies Self Drive Hir	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	04/03/2015	1901340624	2542.50	Revenue	Jackies Self Drive Hir	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	04/03/2015	1901340625	1617.00	Revenue	Jackies Self Drive Hir	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	04/03/2015	1901340626	5130.00	Revenue	Jackies Self Drive Hir	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	04/03/2015	1901340627	1462.20	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340628	2175.00	Revenue	Andybus & Coach Ltc	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340629	746.70	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	04/03/2015	1901340631	812.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	04/03/2015	1901340632	753.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	04/03/2015	1901340633	580.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	College Transport	30194	04/03/2015	1901340634	630.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340639	1228.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340641	1259.46	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340642	1444.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340646	1093.50	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340647	1435.20	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340648	1528.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340649	1948.05	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340655	1948.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340656	2475.00	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340657	1939.00	Revenue	Jackies Self Drive Hir	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340658	1678.46	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340659	1543.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340660	1987.50	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340661	1408.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	04/03/2015	1901340662	1288.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340663	1768.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340664	675.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340665	2632.05	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340666	1663.05	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340667	1531.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340668	1678.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340669	1483.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340670	2450.00	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340671	1648.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340672	1236.15	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340673	1348.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340674	1575.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340675	840.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340676	1387.50	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340677	1239.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340678	1258.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340679	1176.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340680	1369.90	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340681	1274.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340682	1129.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340683	705.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340684	1378.65	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340685	1514.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340686	1329.45	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340687	904.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340688	568.95	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340689	1745.85	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340690	1260.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340691	2085.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340692	1575.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340693	960.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340695	860.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340698	900.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340699	1298.22	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340700	1005.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340701	960.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340702	1800.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	04/03/2015	1901340703	1500.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Transport - service us	30120	04/03/2015	1901340704	900.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	04/03/2015	1901340705	754.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Payments	101169	Fostering allowances	58037	05/03/2015	1901340708	777.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Central Commissioni	Commissioning Contr	103512	Grants to VPI Sector	46010	12/03/2015	1901340710	1860.00	Revenue	University of Glos All	Z016	Non Commercial Orgs
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymen	57040	05/03/2015	1901340735	3093.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymen	57040	05/03/2015	1901340743	2129.43	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymen	57040	05/03/2015	1901340744	315.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201104	Priv contract paymen	57040	05/03/2015	1901340744	2514.76	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Priv contract paymen	57040	05/03/2015	1901340745	2514.14	Revenue	Kingswood Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymen	57040	05/03/2015	1901340746	1972.97	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymen	57040	05/03/2015	1901340749	2129.43	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymen	57040	05/03/2015	1901340751	868.00	Revenue	KeyRing Living Suppc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymen	57040	05/03/2015	1901340754	3152.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymen	57040	05/03/2015	1901340759	1085.00	Revenue	KeyRing Living Suppc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymen	57040	05/03/2015	1901340760	868.00	Revenue	KeyRing Living Suppc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201109	Priv contract paymen	57040	05/03/2015	1901340768	792.88	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymen	57040	05/03/2015	1901340770	598.69	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Tei	202113	Priv contract paymen	57040	05/03/2015	1901340775	1163.10	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202109	Priv contract paymen	57040	05/03/2015	1901340776	2735.80	Revenue	Northleach Court Par	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304021	Site maintenance	57030	05/03/2015	1901340792	1578.70	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	05/03/2015	1901340793	660.00	Revenue	Lighting Reality Ltd	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Postage & Delivery	44000	05/03/2015	1901340795	13.80	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Stroud C&F	101856	Personal needs	45100	05/03/2015	1901340795	22.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Stroud C&F	101856	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Stroud C&F	101856	Personal needs	45100	05/03/2015	1901340795	10.50	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	05/03/2015	1901340795	7.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	05/03/2015	1901340795	12.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	6.50	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	05/03/2015	1901340795	19.50	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors
Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	6.10	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors

Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	8.20	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	6.10	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	6.50	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Fostering Services	Stroud C&F	101856	Transport - service us	30120	05/03/2015	1901340795	6.10	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	22.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	22.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	20.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud R&A	101860	Personal needs	45100	05/03/2015	1901340795	20.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	3.12	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	75.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud R&A	101860	Personal needs	45100	05/03/2015	1901340795	30.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	30.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	50.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Personal needs	45100	05/03/2015	1901340795	20.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud R&A	101860	Postage & Delivery	44000	05/03/2015	1901340795	6.20	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Transport - service us	30120	05/03/2015	1901340795	2.35	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Transport - service us	30120	05/03/2015	1901340795	95.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Transport - service us	30120	05/03/2015	1901340795	37.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Transport - service us	30120	05/03/2015	1901340795	33.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Children & Families C	Other Family Suppor	Stroud C&F	101854	Transport - service us	30120	05/03/2015	1901340795	26.00	Revenue	GCC Stroud Area Soc	Z005	Imprest Vendors		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	05/03/2015	1901340803	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340808	3178.00	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	05/03/2015	1901340810	1080.00	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340812	2689.08	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract paymer	57040	05/03/2015	1901340813	572.00	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	05/03/2015	1901340814	598.08	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	05/03/2015	1901340815	312.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	05/03/2015	1901340815	2517.76	Revenue	Lifeways Community	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340816	2821.92	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Priv contract paymer	57040	05/03/2015	1901340817	1010.37	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340818	1796.68	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	05/03/2015	1901340819	833.04	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340820	2605.40	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340821	1820.00	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	05/03/2015	1901340832	967.20	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Pay	47731	05/03/2015	1901340833	20540.95	Revenue	Field Fisher	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	05/03/2015	1901340835	566.56	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	05/03/2015	1901340837	1456.00	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340839	1587.48	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	05/03/2015	1901340840	926.80	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	05/03/2015	1901340842	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340843	1369.16	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340844	1641.32	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	05/03/2015	1901340845	1393.53	Revenue	Angel Homecare Sen	Z003	Commercial (Organisations)		
Commissioning Direc	Supported & Other A	LD Respite Care	204807	Priv contract paymer	57040	05/03/2015	1901340846	713.88	Revenue	The National Star Cei	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	05/03/2015	1901340847	1313.36	Revenue	Angel Homecare Sen	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	05/03/2015	1901340849	1313.36	Revenue	Angel Homecare Sen	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1050.50	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1050.50	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1146.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1146.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	955.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1050.50	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1337.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1241.50	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1241.50	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	1146.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	05/03/2015	1901340850	955.00	Revenue	Selwyn Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203016	Priv contract paymer	57040	05/03/2015	1901340852	1860.00	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203016	Priv contract paymer	57040	05/03/2015	1901340853	1200.00	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	05/03/2015	1901340854	2000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract paymer	57040	05/03/2015	1901340855	900.00	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340856	1988.36	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340858	2945.04	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340859	2631.20	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340860	1820.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340861	2549.24	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340862	2693.24	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	05/03/2015	1901340863	3000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340864	2523.20	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Other Services to Old	OP Care Packages & I	201802	Priv contract paymer	57040	05/03/2015	1901340865	1796.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	05/03/2015	1901340866	686.28	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract paymer	57040	05/03/2015	1901340867	2358.73	Revenue	Casterbridge Homes	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Complex Care	204301	Priv contract paymer	57040	05/03/2015	1901340868	1847.48	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	05/03/2015	1901340870	1639.48	Revenue	Face2Face	Z003	Commercial (Organisations)		
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2015	1901340885	1729.98	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)		
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2015	1901340886	3707.10	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)		
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2015	1901340887	3707.10	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)		
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/03/2015	1901340888	3638.40	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)		
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1901340889	3757.09	Revenue	Foster Care Associate	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Training	11150	05/03/2015	1901340890	4762.15	Revenue	Atkins Limited	Z002	CIS Vendors		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	05/03/2015	1901340891	4550.16	Revenue	St Roses School	Z008	Schools within GCC		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	05/03/2015	1901340892	4550.16	Revenue	St Roses School	Z008	Schools within GCC		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Childrens Agency	58010	05/03/2015	1901340893	14149.29	Revenue	Step a Side Company	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Training	11150	05/03/2015	1901340894	1152.11	Revenue	Atkins Limited	Z002	CIS Vendors		
Director of Public He	Children 5-19 Public I	Public Health - Childr	209024	Provision of courses	43150	05/03/2015	1901340895	2000.00	Revenue	Zest Consultancy	Z003	Commercial (Organisations)		
Director of Public He	Children 5-19 Public I	Public Health - Childr	209024	Provision of courses	43150	05/03/2015	1901340895	2400.00	Revenue	Zest Consultancy	Z003	Commercial (Organisations)		
Director of Public He	Children 5-19 Public I	Public Health - Childr	209024	Provision of courses	43150	05/03/2015	1901340895	1200.00	Revenue	Zest Consultancy	Z003	Commercial (Organisations)		
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	06/03/2015	1901340898	2055.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	06/03/2015	1901340901	2055.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	06/03/2015	1901340902	2055.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	06/03/2015	1901340903	2055.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	06/03/2015	1901340904	2055.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transiti	Central Administratic	Supply Mutual	105856	Supply Mutual Fund-	73035	05/03/2015	1901340905	130.90	Revenue	GCC The British Scho	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105856	Supply Mutual Fund-	73035	05/03/2015	1901340905	1120.00	Revenue	GCC The British Scho	Z008	Schools within GCC		
Enabling and Transiti	Central Administratic	Supply Mutual	105611	Supply Mutual Fund-	73035	05/03/2015	1901340906	1440.00	Revenue	St Johns C of E Acade	Z015	Academy Schools		
Enabling and Transiti	Central Administratic	Supply Mutual	105611	Supply Mutual Fund-	73035	05/03/2015	1901340906	2400.00	Revenue	St Johns C of E Acade	Z015	Academy Schools		
Enabling and Transiti	Central Administratic	Supply Mutual	105611	Supply Mutual Fund-	73035	05/03/2015	1901340906	143.17	Revenue	St Johns C of E Acade	Z015	Academy Schools		
Enabling and Transiti	Central Administratic	Supply Mutual	105611	Supply Mutual Fund-	73035	05/03/2015	1901340906	887.25	Revenue	St Johns C of E Acade	Z015	Academy Schools		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341195	267.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341195	1094.08	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341200	736.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341203	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341210	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341213	241.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341213	317.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341217	1119.92	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341220	616.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341222	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341224	868.28	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341225	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341226	1024.24	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341227	576.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341228	854.66	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341229	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341235	515.94	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341236	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341238	639.42	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341241	561.80	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341242	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341248	828.80	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341249	576.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341253	1005.36	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	05/03/2015	1901341253	-50.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341254	541.22	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341258	588.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341259	521.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341261	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341272	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341274	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341278	626.22	Revenue	Redacted Personal In	Z001	Boarded out		

Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341283	878.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341284	685.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341288	788.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances 45216	05/03/2015	1901341290	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341291	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341292	538.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341296	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341300	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341308	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341312	697.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341313	965.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341316	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341320	868.28	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341333	685.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341336	1873.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341337	1118.86	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341338	616.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341346	797.58	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341351	1049.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341352	1152.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341359	749.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341361	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341362	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341367	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341373	1112.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341379	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341381	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341382	780.22	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341393	980.76	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341394	707.96	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341397	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341398	718.42	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341408	618.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341409	804.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341412	320.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341412	367.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341413	1060.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341415	740.04	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341419	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341420	616.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341420	38.49	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341420	2.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341429	2322.04	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341433	516.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341435	544.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341441	709.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341446	700.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341454	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341454	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan 45200	05/03/2015	1901341454	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341454	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan 45200	05/03/2015	1901341454	-150.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341454	509.60	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341455	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341455	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341456	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341456	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341456	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341456	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341458	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341458	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341459	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341459	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341459	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341460	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341460	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341460	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341460	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341460	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341461	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341461	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341461	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341461	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341461	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341461	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341461	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341461	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341463	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341463	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341464	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341464	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341465	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341465	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341465	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341466	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan 45200	05/03/2015	1901341466	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan 45200	05/03/2015	1901341466	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan 45200	05/03/2015	1901341466	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341467	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341467	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341467	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341468	323.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341468	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341468	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341469	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341469	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341469	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341470	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341470	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341470	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341470	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341471	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341471	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan 45200	05/03/2015	1901341471	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341471	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances 45216	05/03/2015	1901341472	576.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341472	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan 45200	05/03/2015	1901341472	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341473	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341473	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan 45200	05/03/2015	1901341473	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all 45201	05/03/2015	1901341474	468.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all 45201	05/03/2015	1901341474	468.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all 45201	05/03/2015	1901341474	468.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341474	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341474	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341474	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Day Can 45212	05/03/2015	1901341474	21.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Can 45212	05/03/2015	1901341474	35.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Day Can 45212	05/03/2015	1901341474	21.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Day Can 45212	05/03/2015	1901341474	21.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341474	39.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341474	12.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341474	497.14	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E 45210	05/03/2015	1901341474	517.31	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341474	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341474	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341474	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances 45216	05/03/2015	1901341474	586.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341475	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341475	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341475	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341475	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee 45203	05/03/2015	1901341475	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan 45200	05/03/2015	1901341475	268.10	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341475	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341475	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341475	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341475	67.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341476	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341476	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341476	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341476	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341476	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341476	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341476	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341476	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341477	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	05/03/2015	1901341477	201.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341477	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341480	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341480	875.34	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341480	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341480	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341481	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341481	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341481	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341481	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341482	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341482	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341482	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341482	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341482	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341482	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341482	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341482	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341483	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341483	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Child Clothing	45202	05/03/2015	1901341485	70.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341485	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341485	75.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341485	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341485	95.75	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341485	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341485	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341486	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341486	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341486	526.21	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341486	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341486	-84.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	05/03/2015	1901341487	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341487	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341487	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341487	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341488	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Carer Fee-Teenage Si	45205	05/03/2015	1901341488	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341488	88.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341488	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341488	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341489	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341489	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341489	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341489	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341490	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341490	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Day Car	45212	05/03/2015	1901341490	20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341490	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341490	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341491	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341491	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341491	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341491	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341491	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341492	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341492	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341492	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341492	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341492	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341492	554.26	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341493	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341493	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341493	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341493	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341494	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341494	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341494	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341494	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341495	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341495	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341495	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341495	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341495	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341495	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341495	224.39	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341496	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341496	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341496	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341496	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341496	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341496	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341496	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341497	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341497	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341497	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341497	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341497	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341497	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341498	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341498	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341498	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341498	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341499	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341499	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341499	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341499	94.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341499	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341499	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341500	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341500	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341500	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341500	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341500	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341500	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341500	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341500	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341502	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341502	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	05/03/2015	1901341502	10.32	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341502	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341502	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341503	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341503	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341505	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	CWD Social Work Tea	101221	Foster Carer-Travel E	45210	05/03/2015	1901341505	127.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341505	268.10	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341506	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Equipm	45211	05/03/2015	1901341506	30.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341506	25.33	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341506	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341507	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341507	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341508	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341508	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341508	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341508	45.96	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341508	45.96	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341508	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341508	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341508	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Carer Fee-Teenage Si	45205	05/03/2015	1901341511	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341511	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Child Allowan	45200	05/03/2015	1901341511	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341511	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341511	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Carer Fee-Teenage Si	45205	05/03/2015	1901341512	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341512	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Day Car	45212	05/03/2015	1901341512	50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341512	44.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341512	57.45	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341513	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341513	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341513	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341513	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341513	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	05/03/2015	1901341514	468.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341514	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341514	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341514	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341514	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341514	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341514	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341515	241.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341515	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341515	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341515	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341515	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Child Clothing	45202	05/03/2015	1901341516	85.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341516	200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341516	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341516	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341516	42.46	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Travel E	45210	05/03/2015	1901341516	114.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	05/03/2015	1901341516	28.60	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Travel E	45210	05/03/2015	1901341516	5.60	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341516	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341516	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341516	22.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	05/03/2015	1901341516	85.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Special /	45213	05/03/2015	1901341516	64.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	05/03/2015	1901341516	32.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	05/03/2015	1901341516	2.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341517	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341517	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341518	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341518	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341518	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341518	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341519	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341519	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341519	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341519	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341519	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341519	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341519	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341519	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341520	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341520	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341520	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341520	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341520	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341520	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341520	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341520	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341521	227.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	05/03/2015	1901341521	-40.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341521	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341521	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341521	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341521	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341521	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341521	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341522	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341522	238.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341522	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341523	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341523	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341523	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341523	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341524	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341524	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341524	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special /	45213	05/03/2015	1901341524	59.97	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special /	45213	05/03/2015	1901341524	59.97	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341524	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341524	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341524	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341525	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341525	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341526	254.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	05/03/2015	1901341526	279.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341526	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341526	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341526	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341526	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341526	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341526	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341526	-195.54	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341527	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341527	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341527	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341527	414.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341527	414.13	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	05/03/2015	1901341527	803.40	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341527	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341527	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341527	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341527	981.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341529	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341529	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341529	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341529	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341529	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341529	268.10	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341529	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341529	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341529	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341529	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341530	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341530	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341530	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowani	45200	05/03/2015	1901341530	15.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341530	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341530	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341530	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowani	45200	05/03/2015	1901341530	15.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341531	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341531	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341531	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341532	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341532	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341532	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Day Car	45212	05/03/2015	1901341532	20.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Day Car	45212	05/03/2015	1901341532	80.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Car	45212	05/03/2015	1901341532	180.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341532	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341532	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341532	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	05/03/2015	1901341533	179.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341533	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341533	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341533	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341533	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341533	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341533	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341534	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341534	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341534	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341534	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341534	1713.62	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341535	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341535	65.51	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341535	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341536	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341536	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341536	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341536	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341537	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341537	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341537	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341537	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341538	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341538	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341538	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341538	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341539	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341539	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	34.86	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341539	-522.90	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341540	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341540	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341540	214.38	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341541	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341541	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341541	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341541	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341541	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341541	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341541	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341541	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341542	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341542	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341542	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341542	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341542	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341542	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341542	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341542	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341544	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341544	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341545	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341545	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341546	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341546	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341546	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341546	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341547	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341547	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341547	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341547	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341547	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341547	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341547	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341547	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341548	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341548	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341548	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341548	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341548	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341548	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341549	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	05/03/2015	1901341549	53.46	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341549	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341550	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341550	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341550	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	05/03/2015	1901341550	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Foster Carer-Travel E	45210	05/03/2015	1901341551	8.91	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341551	127.38	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341551	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341551	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341551	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341551	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341551	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341551	66.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341551	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341552	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341552	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341554	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341554	33.76	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341554	2.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341554	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341555	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341555	7.57	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341555	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	05/03/2015	1901341556	179.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341556	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341556	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341556	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	05/03/2015	1901341556	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	05/03/2015	1901341556	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341557	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341557	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341557	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	05/03/2015	1901341557	268.10	Revenue	Redacted Personal In Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341557	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341557	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341558	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341558	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341561	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341561	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	05/03/2015	1901341561	708.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341563	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341563	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341563	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341563	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341564	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341564	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341564	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341564	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341566	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341566	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341566	635.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341567	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341567	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341567	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341567	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341568	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341568	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341568	69.88	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341568	83.25	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341568	83.25	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341568	69.88	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341568	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341568	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341569	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341569	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341569	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341569	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341569	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341569	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341570	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Car	45212	05/03/2015	1901341570	50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341570	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341571	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341571	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341571	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341573	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341573	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341573	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	05/03/2015	1901341573	17.82	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	05/03/2015	1901341573	1.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341573	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341573	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341573	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341575	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341575	45.54	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341575	66.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341575	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341575	-51.65	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	05/03/2015	1901341576	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/03/2015	1901341576	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341576	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341581	766.86	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	05/03/2015	1901341581	429.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341581	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341581	-782.64	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341582	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341582	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341583	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341583	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341584	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341584	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341584	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341584	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341584	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341584	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341586	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341586	41.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341586	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341586	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341586	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341587	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341587	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341589	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341589	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341589	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341590	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341590	10.31	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341590	6.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	05/03/2015	1901341590	157.58	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341590	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341591	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341591	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341593	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341593	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341593	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341594	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341594	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341594	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	05/03/2015	1901341594	43.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341594	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341594	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341596	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341596	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341596	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341596	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Child Clothing	45202	05/03/2015	1901341597	137.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Child Clothing	45202	05/03/2015	1901341597	71.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Child Clothing	45202	05/03/2015	1901341597	19.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341597	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341597	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	05/03/2015	1901341597	200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	26.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	31.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	3.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	38.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	33.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	05/03/2015	1901341597	63.41	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341597	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341597	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	05/03/2015	1901341601	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341601	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341601	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341602	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341602	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341602	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341602	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341609	497.56	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341609	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341609	124.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341609	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341610	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	05/03/2015	1901341610	332.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341610	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341612	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341612	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341612	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341612	268.10	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341615	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341615	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341623	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341623	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341625	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341625	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341625	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341625	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341625	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341625	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341628	212.52	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341628	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341628	199.04	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341628	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341628	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341628	-100.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341630	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341630	318.50	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341630	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341630	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341632	212.52	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341632	212.52	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341632	60.72	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341632	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341632	76.60	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341632	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341633	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	05/03/2015	1901341633	268.10	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341635	212.52	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341635	212.52	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341635	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	05/03/2015	1901341635	244.02	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341636	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341636	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341636	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341640	594.44	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341640	594.44	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341640	411.37	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	05/03/2015	1901341640	465.35	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Can	45212	05/03/2015	1901341640	30.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Can	45212	05/03/2015	1901341640	20.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	05/03/2015	1901341640	358.12	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	05/03/2015	1901341640	308.00	Revenue	Redacted Personal In	Z001	Boarded out	
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	05/03/2015	1901341647	598.02	Revenue	Redacted Personal In	Z001	Boarded out	
Communities and Inf	Countryside recreatio	PROW	302731	Maintenance Contra	57015	06/03/2015	1901341675	1157.60	Revenue	Huntsmans Quarries	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	06/03/2015	1901341676	11595.45	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	06/03/2015	1901341677	3267.55	Revenue	APT Controls Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	06/03/2015	1901341678	400.00	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501009	Telephony - Rental, C	44100	06/03/2015	1901341678	2886.53	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)	
Communities and Inf	Professional & Engin	Environmental Maint	304205	Premises Repairs & M	20060	06/03/2015	1901341681	660.00	Revenue	Cleansing Service Gr	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	05/03/2015	1901341684	108.33	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501009	Telephony - Rental, C	44100	05/03/2015	1901341684	547.95	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)	
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/03/2015	1901341689	10430.36	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2015	1901341690	3099.88	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2015	1901341691	2863.28	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2015	1901341692	3188.08	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/03/2015	1901341693	3188.08	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	06/03/2015	1901341694	24569.83	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	06/03/2015	1901341694	712.84	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	06/03/2015	1901341695	6320.67	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	06/03/2015	1901341696	11630.03	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341698	3859.76	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341699	4649.56	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341701	3650.09	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341702	886.06	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341703	3608.85	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341704	8694.23	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341706	4829.68	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341707	3000.00	Revenue	NARHA	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341708	5696.50	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341709	6383.88	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341710	8547.12	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341711	4205.36	Revenue	Brockworth Albion Jr	Z016	Non Commercial Orgs	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341712	6664.34	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341713	2916.64	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341714	922.49	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341715	1926.10	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341716	917.68	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341717	6662.29	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341718	6590.13	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	06/03/2015	1901341719	899.81	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)	
Communities and Inf	Professional & Engin	Environmental Maint	304205	Rental Income	82300	06/03/2015	1901341720	650.00	Revenue	Forestry Commission	Z009	Voluntary Sector (Organistion	
Commissioning Direc	Management Costs I	Adult Services	205956	Computer Related Co	44600	05/03/2015	1901341734	420.00	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341741	1450.00	Revenue	Katherine Lady Berke	Z015	Academy Schools	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341742	2500.00	Revenue	Lightpill Co-operative	Z003	Commercial (Organisations)	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206182	Postage & Delivery	44000	06/03/2015	1901341743	500.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	06/03/2015	1901341744	500.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	06/03/2015	1901341745	500.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)	
Communities and Inf	Professional & Engin	Environmental Maint	304205	Premises Repairs & M	20060	06/03/2015	1901341753	630.54	Revenue	John Clancy Plumbin	Z002	CIS Vendors	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341773	3064.98	Revenue	Maidenhill School	Z008	Schools within GCC	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341774	1000.00	Revenue	Extracare Charitable	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341775	3000.00	Revenue	Forest Sensory Servic	Z009	Voluntary Sector (Organistion	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341776	4500.00	Revenue	Deer Park Archers Lir	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341777	10000.00	Revenue	Leckhampton with W	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341778	5000.00	Revenue	Tewkesbury Rugby Fi	Z003	Commercial (Organisations)	
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	06/03/2015	1901341779	3750.00	Revenue	Blakeney Community	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206113	Voluntary & Indepen	55010	06/03/2015	1901341780	13412.50	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Voluntary & Indepen	55010	06/03/2015	1901341781	1175842.60	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract paymer	57040	06/03/2015	1901341782	17483.72	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206113	Priv contract paymer	57040	06/03/2015	1901341783	24933.99	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract paymer	57040	06/03/2015	1901341784	34740.00	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract paymer	57040	06/03/2015	1901341785	38584.00	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract paymer	57040	06/03/2015	1901341786	16128.00	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	101.78	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	400.00	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	1250.00	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	36.35	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	20.57	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	18.18	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Enabling and Transiti	Central Administratic	Supply Mutual	105757	Supply Mutual Fund-	73035	06/03/2015	1901341787	750.00	Revenue	Field Court Junior Scl	Z015	Academy Schools	
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342175	1875.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342176	1875.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342177	3150.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342178	14970.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	06/03/2015	1901342179	928.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342180	2625.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	06/03/2015	1901342181	1275.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	06/03/2015	1901342182	1065.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342182	1065.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342183	7420.00	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342183	4308.20	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	06/03/2015	1901342183	1666.00	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342184	3300.00	Revenue	Ellisons Coaches	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342185	3150.00	Revenue	Applegates Internatio	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	06/03/2015	1901342186	6860.00	Revenue	Applegates Internatio	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	06/03/2015	1901342187	727.16	Revenue	Applegates Internatio	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	06/03/2015	1901342188	1890.00	Revenue	Applegates Internatio	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342189	3450.00	Revenue	Applegates Internatio	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342190	1423.50	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342192	945.00	Revenue	Fast Cabs	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	06/03/2015	1901342194	812.00	Revenue	Pool House Services	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342195	1629.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342196	882.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342197	1092.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342198	775.00	Revenue	GL Taxis	Z003	Commercial (Organisations)	

Children & Families (	Home to School Tran	Other OOC Costs	103243	Secondary School Tra	30190	06/03/2015	1901342199	904.50	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	06/03/2015	1901342200	2599.50	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342201	3790.50	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342203	525.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342204	541.90	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342205	1502.55	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342206	1313.25	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342207	1200.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342209	9675.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103276	Special School Transp	30192	06/03/2015	1901342212	1219.25	Revenue	Bredon School (2002	Z009	Voluntary Sector (Organistion
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342213	608.40	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342214	896.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342216	1448.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342218	2189.20	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342220	627.00	Revenue	R & A Flight Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342222	861.00	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342227	1260.00	Revenue	Pool House Services	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342229	1714.50	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	06/03/2015	1901342231	606.83	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342232	1001.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342233	1168.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342234	604.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	06/03/2015	1901342235	426.68	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342236	450.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342237	558.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	06/03/2015	1901342238	551.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	06/03/2015	1901342239	423.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	06/03/2015	1901342240	623.88	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342241	1246.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342242	1219.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342243	1440.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342244	840.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342245	1995.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342246	930.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342247	901.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342248	1561.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342249	838.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342250	2324.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342252	1526.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342253	763.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342254	1470.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342255	1260.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342256	1384.65	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342257	696.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342258	868.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342259	630.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342261	470.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342262	540.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	06/03/2015	1901342263	705.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342264	630.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342265	1028.44	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342266	1930.18	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342267	1496.18	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342268	1145.70	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342269	960.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342271	450.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	06/03/2015	1901342272	2025.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	06/03/2015	1901342273	518.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342275	939.88	Revenue	Oakhaven Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342275	2342.14	Revenue	Oakhaven Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342275	1453.55	Revenue	Oakhaven Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	1188.10	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	491.08	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342276	-2898.98	Revenue	St Faiths Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342277	1310.77	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342277	1519.71	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	1419.93	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	1441.50	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	938.28	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	1628.34	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	1429.99	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	4553.48	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	2284.08	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	1108.96	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342277	3440.06	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342277	1156.30	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342277	1411.39	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342277	1036.77	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342277	1735.16	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342277	1735.16	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342277	1396.73	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342277	1334.37	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342277	-2965.51	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342277	-2254.98	Revenue	Brookthorpe Hall Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	1744.85	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2149.58	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2185.01	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2733.93	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2185.01	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	6967.12	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3542.86	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	47.52	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	4022.03	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3363.28	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3402.03	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3584.71	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3623.46	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	9601.14	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	304.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3144.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3623.46	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3321.43	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3321.43	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	3354.20	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	11035.71	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	47.52	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	1343.23	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342278	2062.56	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342278	3674.39	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342278	2069.69	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342278	2204.58	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342278	2137.67	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342278	3144.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342278	2733.93	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342278	2135.41	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342278	1685.60	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342278	2139.00	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342278	2195.86	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342278	3764.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	14851.14	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2799.52	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2106.36	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	1974.92	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2136.25	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2017.48	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2157.24	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	264.57	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2099.98	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2733.93	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	1306.60	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	999.83	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	5179.74	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	1831.96	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	2073.05	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	-15.84	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342278	-221.78	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342278	-2414.34	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	-3359.03	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	-352.76	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342278	-14687.46	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342278	1649.64	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342279	11732.17	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342279	5968.74	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342279	2693.77	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342279	3112.09	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Gl	202603	Voluntary & Indepen	55010	06/03/2015	1901342279	4946.50	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342279	4366.75	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202700	Voluntary & Indepen	55010	06/03/2015	1901342279	2557.99	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202700	Voluntary & Indepen	55010	06/03/2015	1901342279	1625.37	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342279	1677.85	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342279	3361.81	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	06/03/2015	1901342279	3426.61	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342279	2969.13	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342279	2931.01	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342279	2945.66	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342279	2580.84	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342279	-0.07	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342279	-0.01	Revenue	The Leonard Cheshin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342280	491.08	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342280	491.08	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342280	491.08	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342280	491.08	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342280	491.08	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3764.29	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	304.29	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3552.38	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3674.39	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3764.29	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	4650.00	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3844.89	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3806.14	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	3995.24	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	4249.00	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	1871.55	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	1710.62	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	2185.01	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	2733.93	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	2185.01	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	2065.22	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342280	2193.87	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342280	2222.43	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342280	3049.78	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342280	-2775.26	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342281	3392.95	Revenue	The David Lewis Cent	Z009	Voluntary Sector (Organistion
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342282	2517.64	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342282	5892.86	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342282	491.08	Revenue	Hazelhurst Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	LD Nursing Care	203803	Voluntary & Indepen	55010	06/03/2015	1901342283	3678.90	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342283	3056.16	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342283	3076.79	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Gl	202603	Voluntary & Indepen	55010	06/03/2015	1901342283	2462.42	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Te	202601	Voluntary & Indepen	55010	06/03/2015	1901342283	3106.73	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342283	491.08	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342283	491.08	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342283	491.08	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342283	6790.60	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3764.29	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3212.05	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3654.90	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3542.86	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	21200.00	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	36500.01	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	16178.58	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3321.43	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3321.43	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3537.10	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3507.43	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	3456.77	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342283	21400.00	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342283	2869.93	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342283	1922.70	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342283	3591.93	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342283	2995.70	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342283	3078.52	Revenue	The Lawns Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	1103.60	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	1088.94	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	1243.59	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	1414.57	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	1285.17	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342284	674.47	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	1136.09	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	91.11	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	1310.68	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	4693.29	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	2284.08	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342284	1705.75	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342284	1431.14	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342284	1173.04	Revenue	Faithfull House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	261.42	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1687.56	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1307.54	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1051.61	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1352.97	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1455.63	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342285	1324.76	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342285	1735.16	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342285	2126.97	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205201	Voluntary & Indepen	55010	06/03/2015	1901342286	5759.27	Revenue	Laceforest Ltd T/A Tr	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342287	4673.22	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	47.52	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342287	491.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342287	1688.74	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342287	3684.57	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342287	304.29	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	3195.08	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	2063.49	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	2063.49	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	252.81	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	1900.61	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342287	-221.78	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342287	-2357.14	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342287	-401.10	Revenue	Magdalen House Nur	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Te	202601	Voluntary & Indepen	55010	06/03/2015	1901342288	5468.36	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342288	3653.80	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342288	2747.27	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342288	5319.16	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	491.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	47.52	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342288	252.81	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3321.43	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3321.43	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	248.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3321.43	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3985.72	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3354.20	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	8357.15	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3695.43	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342288	3764.29	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	1626.52	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	1943.34	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	2050.25	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	1960.70	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	2074.34	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	6343.58	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	248.08	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	5100.00	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342288	12586.92	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342288	2185.01	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342288	2487.13	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342288	-1065.03	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	-253.47	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	-110.89	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	-364.36	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342288	-2423.74	Revenue	Summerfield Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	4197.97	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	2392.05	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342289	491.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342289	248.08	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342289	3321.43	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	1702.12	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	1458.06	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	1399.69	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	2043.12	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	1603.58	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342289	2043.12	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342289	5954.78	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342289	-17678.56	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342289	-3895.43	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342289	1484.28	Revenue	Resthaven Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	709.74	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1519.71	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1500.00	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1519.71	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	757.60	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1506.11	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1403.10	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	694.89	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1509.57	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1512.62	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1073.35	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	925.17	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	609.50	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1505.05	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1524.31	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1305.10	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	1353.95	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342290	-687.90	Revenue	Glos Old Peoples Hou	Z009	Voluntary Sector (Organistion
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342291	1514.74	Revenue	St Annes Nursing Hor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342292	2068.63	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342292	1760.12	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	961.72	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	3630.96	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	4040.88	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342292	1245.58	Revenue	The Knoll Nursing Hc	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1470.73	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	3521.32	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	2068.63	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1519.71	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1394.25	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1283.53	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	4366.92	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1456.07	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	1373.52	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	3338.10	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	2140.20	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	-2696.26	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	-2288.69	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	-2865.88	Revenue	The Knoll Nursing Ho
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342292	-2191.68	Revenue	The Knoll Nursing Ho
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342293	1612.97	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342293	1936.30	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342293	1527.54	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342293	1771.25	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342293	1327.06	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342293	3985.72	Revenue	Ilsom House
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342293	491.08

Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342303	1645.17	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342303	-2892.35	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342303	-1473.60	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342303	-3141.58	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Co	202602	Voluntary & Indepen	55010	06/03/2015	1901342304	1994.19	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342304	491.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342304	1434.23	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342304	1665.58	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342304	2088.95	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342304	1931.96	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342304	1812.03	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342304	1498.85	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342304	1461.65	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1349.96	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1165.33	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	588.51	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1485.25	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1459.21	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1467.63	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1474.49	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1519.71	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1143.46	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1238.72	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1449.47	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342304	1485.12	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	5202.53	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	1976.42	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342304	-5344.01	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342305	491.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342305	491.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342305	491.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342305	491.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342305	491.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	2278.01	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	2733.93	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	264.57	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	1243.32	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	2014.86	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342305	3402.03	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342305	13848.81	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342305	2185.01	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342305	-1142.71	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342305	1354.08	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342305	1734.89	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342305	1694.24	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342305	1802.65	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342305	1332.38	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342305	1406.43	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342305	1360.86	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Fo	202604	Voluntary & Indepen	55010	06/03/2015	1901342307	1996.75	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Gl	202603	Voluntary & Indepen	55010	06/03/2015	1901342307	1908.05	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342307	491.08	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342307	491.08	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342307	4251.43	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	2047.06	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	2612.41	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	2612.41	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	2063.49	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	1961.76	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342307	1918.81	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342307	2323.01	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342307	-865.33	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	2500.60	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	1610.85	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	1188.92	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	1151.65	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	1090.93	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	703.36	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	2329.65	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342307	1979.48	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	1519.71	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	1519.71	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	200.19	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	2608.58	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	1530.56	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	1445.18	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	1050.77	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342307	1569.35	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	-1724.49	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342307	-46.19	Revenue	Eurocldyon Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	924.07	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	1237.87	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	1494.55	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	1541.05	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	1463.55	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342308	1519.71	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342308	1563.86	Revenue	Church Court Partnei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342309	1539.26	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342309	200.19	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1292.17	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1632.19	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1744.64	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1372.10	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1720.32	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342309	1658.85	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342309	1735.16	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342309	1717.45	Revenue	Elmbridge Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342310	221.04	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1484.41	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	57.22	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1122.24	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	927.65	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	200.19	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1352.62	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1012.46	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	490.07	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1168.35	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	1516.61	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342310	-757.62	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342310	-578.89	Revenue	Winslow House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342311	683.91	Revenue	Castle Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342312	7058.08	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342312	4554.12	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342312	5518.62	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342312	5163.36	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342312	5200.52	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342312	5181.96	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342312	6334.10	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342312	4478.26	Revenue	Stroud Court Commu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342313	1404.65	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342313	6099.99	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342313	1521.44	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342313	1300.98	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342313	1506.25	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342313	1227.51	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342313	1524.00	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342313	2202.09	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342313	910.25	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	06/03/2015	1901342313	1575.73	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342314	491.08	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342314	491.08	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342314	491.08	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342314	491.08	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342314	2013.05	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342314	1231.42	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342314	252.81	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200307	Voluntary & Indepen	55010	06/03/2015	1901342314	3100.00	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342314	2072.66	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342314	2063.49	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342314	2144.89	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342314	2010.35	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342314	2085.63	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342314	2180.58	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342314	1909.60	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342314	2063.62	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342314	1396.28	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342314	1519.71	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1492.83	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1735.16	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1740.96	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1668.42	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1592.78	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342314	1735.16	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1343.32	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	872.45	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1394.51	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	3075.66	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1351.16	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1407.49	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1519.71	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1338.14	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	2068.63	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1519.71	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1519.71	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1466.48	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	1444.95	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	4096.92	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	35.88	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342314	979.91	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342314	-2409.39	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342315	1475.42	Revenue	More Hall Convent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342315	1519.71	Revenue	More Hall Convent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342316	2733.93	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342316	18329.90	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342316	2114.68	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342316	2185.01	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	2185.01	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	1829.62	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	1940.20	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	1550.13	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	2189.61	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	2733.93	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	19.61	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342316	491.08	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342316	2073.98	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	1875.67	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	2185.01	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	3101.31	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	2185.01	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	1470.95	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	2466.95	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	1587.24	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	1829.04	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342316	491.08	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342316	491.08	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	970.17	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	2222.70	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	11870.95	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342316	-18376.29	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342316	-125.59	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	-88.19	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342316	-9753.10	Revenue	Hatherley Grange Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342317	2933.31	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342317	1744.37	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342317	3730.76	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342317	1601.86	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342317	2714.71	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205201	Voluntary & Indepen	55010	06/03/2015	1901342317	3824.30	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342317	3197.03	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342318	4935.16	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342318	4713.11	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342318	4486.27	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342318	7286.77	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342318	5572.47	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342318	4963.68	Revenue	Gloucestershire Grou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	1530.51	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	1519.71	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	4437.78	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	1530.56	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	1467.01	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342319	-2914.35	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342320	5600.00	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342320	1641.27	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342320	1415.24	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342320	1503.72	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342320	1680.07	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342320	1619.84	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342321	1865.89	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1117.95	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1480.74	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1407.75	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1229.24	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1519.71	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342321	1515.46	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342321	2438.81	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342321	4217.02	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342321	-2757.83	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1213.25	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	763.66	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1413.59	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1578.08	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1519.71	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1104.84	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1519.71	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1516.17	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	1484.94	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342322	1961.06	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342322	1661.69	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342322	1735.16	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342322	1707.88	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342322	-429.19	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342323	160.73	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342323	1839.85	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342323	2337.49	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342323	2185.33	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342323	2664.10	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	2259.90	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	1969.61	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	3525.24	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	2062.39	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	3196.41	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	1460.77	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	1204.53	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	1675.56	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	2311.85	Revenue	The Granleys	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342323	1849.11	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342323	2703.20	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342323	2512.02	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342323	-4420.49	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342323	-1244.03	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342324	2647.31	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342324	3651.05	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342324	3870.00	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342324	2656.66	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342324	3739.53	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342325	2830.08	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342325	3113.95	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342325	2892.52	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342325	4261.43	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1519.71	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1484.41	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1519.71	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	3914.10	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1377.64	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1171.89	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1330.25	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	2068.63	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	1396.46	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	-476.33	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342326	-2538.26	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342327	1547.92	Revenue	The Laurels	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342327	2669.20	Revenue	The Laurels	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342327	1415.02	Revenue	The Laurels	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342327	1367.01	Revenue	The Laurels	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342327	964.50	Revenue	The Laurels	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	304.29	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	47.52	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342328	491.08	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342328	2028.06	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342328	1509.12	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342328	2063.49	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342328	1649.20	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342328	2057.07	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	-142.58	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342328	-1714.28	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205210	Voluntary & Indepen	55010	06/03/2015	1901342328	1768.63	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342328	2439.97	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342328	52.88	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342328	1386.94	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342328	892.22	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342328	1650.79	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342328	1730.73	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342328	1726.26	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342328	1510.85	Revenue	Moreton Hill Care (St	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342329	1995.25	Revenue	Whitchurch House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342330	491.08	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342330	5785.71	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342330	3363.28	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342330	4088.24	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	1214.00	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	3476.05	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	1905.48	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	1416.57	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	1644.01	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342330	1227.24	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	897.49	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	2185.01	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	6312.20	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	2175.53	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	1242.92	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342330	4304.13	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342330	3402.03	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342330	-887.12	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342330	-4140.36	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342330	992.53	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342331	1335.04	Revenue	Darley Dale	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342331	1319.80	Revenue	Darley Dale	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342331	1456.91	Revenue	Darley Dale	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342332	1714.34	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342333	1588.31	Revenue	Grove Hill Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342333	4295.06	Revenue	Grove Hill Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342333	-2782.61	Revenue	Grove Hill Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342334	491.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342334	491.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342334	491.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	1949.90	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	2131.87	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	1771.11	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	2101.75	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	2068.27	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	2188.24	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	378.15	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342334	2185.01	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342334	2148.52	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342334	1850.83	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342334	6214.28	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342334	3321.43	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	2372.48	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	1184.56	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	2733.93	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	2185.01	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	2185.01	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	6168.74	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342334	16263.97	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	2284.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	2284.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	1768.90	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	1735.03	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	2284.08	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	2038.26	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	1770.59	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342334	653.04	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342334	-839.59	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342335	2807.01	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342335	3002.31	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342335	2741.24	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342335	2731.10	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342336	1573.96	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342336	1763.77	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342336	3269.72	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342336	1999.95	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342336	1855.71	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342336	2899.70	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342336	2514.90	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342336	2362.20	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342336	-1358.24	Revenue	St Georges Associatic	Z009	Voluntary Sector (Organistion
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342337	1422.37	Revenue	Quinton House Nursi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342337	1526.66	Revenue	Quinton House Nursi	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	PD Residential Care -	202700	Voluntary & Indepen	55010	06/03/2015	1901342338	10130.80	Revenue	Sense	Z009	Voluntary Sector (Organistion
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Co	202602	Voluntary & Indepen	55010	06/03/2015	1901342339	1994.23	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	47.52	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	3358.38	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	491.08	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342339	3321.43	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	1661.33	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	1850.70	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	2027.75	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	2957.27	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	1427.68	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	2063.49	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	1888.29	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	2117.47	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	2733.93	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	2185.01	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	2162.64	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342339	1808.54	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342339	3623.46	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342339	-316.83	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342339	-1000.61	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342339	1461.96	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1646.41	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1478.43	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1771.74	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1601.55	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1573.47	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1536.85	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1716.12	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342339	1735.16	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342339	3350.97	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342339	17.34	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342339	632.15	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342339	-3760.04	Revenue	Elm Grove Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342340	5066.38	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Gl	202603	Voluntary & Indepen	55010	06/03/2015	1901342340	4399.74	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Te	202601	Voluntary & Indepen	55010	06/03/2015	1901342340	3315.23	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342340	48528.85	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342340	491.08	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342340	4046.61	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342340	232.46	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342340	3321.43	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342340	4901.77	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342340	1551.28	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342340	2182.79	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342340	-44620.61	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342340	-1915.90	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342340	937.04	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342340	1632.68	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342340	-1502.46	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342341	3424.09	Revenue	The Knole	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Voluntary & Indepen	55010	06/03/2015	1901342342	1208.91	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	06/03/2015	1901342343	7215.86	Revenue	The Hawthorns(Evesl	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342344	1475.16	Revenue	Jah-Jireh Nursing Hoi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Fo	202604	Voluntary & Indepen	55010	06/03/2015	1901342345	3504.11	Revenue	Brockhampton Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342346	2751.87	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342346	1754.43	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342346	1755.62	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342346	1755.62	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342346	2751.87	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342346	3093.40	Revenue	Pound Farm	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342347	3443.08	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342347	3641.09	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342347	3443.08	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342347	3443.08	Revenue	Curlew Close	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342348	3386.75	Revenue	Mencap 25 The Sand	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342348	4060.83	Revenue	Mencap 25 The Sand	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342348	3136.14	Revenue	Mencap 25 The Sand	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Voluntary & Indepen	55010	06/03/2015	1901342349	1474.63	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342350	1277.69	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342351	971.05	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Home Care - External	Live in Carers	204317	Voluntary & Indepen	55010	06/03/2015	1901342352	1147.58	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Home Care - External	Live in Carers	204314	Voluntary & Indepen	55010	06/03/2015	1901342354	1551.51	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342355	1198.59	Revenue	Regency Retirement	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342355	1469.44	Revenue	Regency Retirement	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342355	1519.71	Revenue	Regency Retirement	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201412	Voluntary & Indepen	55010	06/03/2015	1901342356	7500.00	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	1954.99	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	2654.58	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	2448.95	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	2125.98	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	2185.01	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	264.57	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	1911.77	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	264.57	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342356	1955.47	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342356	1643.31	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342356	2063.49	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	4824.71	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	4781.53	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	4781.53	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	3321.43	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	3321.43	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	7392.86	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342356	3794.62	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342356	2063.49	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342356	491.08	Revenue	Hunters Care Centre
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	-812.01	Revenue	Hunters Care Centre
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342356	-1066.93	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342356	680.72	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342356	1686.27	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342356	2047.77	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342356	2024.48	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342356	953.70	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342356	1614.26	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342356	221.04	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342356	111.95	Revenue	Hunters Care Centre
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342357	8448.79	Revenue	HFT Clementi Court
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342358	1400.09	Revenue	Bethany Christian Re
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342358	1495.44	Revenue	Bethany Christian Re
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342358	1678.65	Revenue	Bethany Christian Re
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342359	1584.59	Revenue	Apple Orchard
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342359	1475.43	Revenue	Apple Orchard
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342359	1475.43	Revenue	Apple Orchard
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342359	1321.93	Revenue	Apple Orchard
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342359	2507.90	Revenue	Apple Orchard
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342360	491.08	Revenue	Kingsley House Nursi
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342368	2056.27	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342368	1586.71	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342368	-1268.71	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342368	1185.66	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342368	1519.71	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342368	1581.89	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342368	1519.71	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342368	1217.37	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342368	-951.54	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342370	2695.67	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342370	1602.88	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342370	3133.44	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342370	2270.66	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342370	5256.63	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342370	2911.35	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342370	2873.61	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342370	706.34	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342370	3213.77	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342370	2266.54	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200600	Voluntary & Indepen	55010	06/03/2015	1901342371	1519.71	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	1405.85	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	1142.53	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	4407.94	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	2068.63	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	2068.63	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342371	1519.71	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342371	1289.82	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342371	1055.73	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342371	1820.72	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342371	2179.52	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342371	2178.82	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342371	1306.26	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342371	1227.52	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342371	2480.00	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342371	2699.66	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342371	2216.28	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342371	-2837.90	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342372	52012.20	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342372	4257.99	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342372	4176.15	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342372	4406.96	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342372	2786.42	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342372	-47594.97	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342373	1560.05	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342373	2068.63	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342373	1646.10	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342373	1543.36	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	27/03/2015	1901342374	7827.15	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	27/03/2015	1901342374	8467.96	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	27/03/2015	1901342374	7639.46	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342374	3763.40	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342374	4440.93	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342374	3765.35	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342374	1127.74	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342374	1127.74	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	27/03/2015	1901342374	6223.78	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1519.71	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1508.24	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	956.04	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1519.71	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1150.41	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1519.71	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1270.07	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1506.91	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342375	1519.71	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342376	898.96	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342376	1517.85	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342376	1231.01	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342377	6359.52	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342377	8150.39	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342377	6517.89	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	6690.47	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	8487.71	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	8560.25	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	8729.91	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	7565.33	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	8248.44	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342377	8150.39	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342377	77577.58	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342377	71598.27	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342377	9469.00	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342377	26611.56	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342377	-70861.12	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342377	-25657.25	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342377	-60734.13	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342378	3144.28	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342378	2990.27	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342378	2875.12	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342378	2660.42	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342378	3660.62	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342378	2956.30	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342379	3178.92	Revenue	Saltways Cheshire Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342380	6571.68	Revenue	Milbury London Roac	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342380	7648.76	Revenue	Milbury London Roac	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342381	4973.28	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342381	4373.22	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342381	4469.01	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Voluntary & Indepen	55010	06/03/2015	1901342382	3261.78	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342383	1604.03	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342384	5303.30	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342384	3987.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342384	6890.46	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342385	3150.93	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342385	3764.29	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342385	1626.08	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342385	2613.79	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342385	3305.48	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342385	2095.55	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342385	3985.72	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342385	4243.46	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342385	4303.82	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342385	1739.98	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342385	33067.12	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342385	-32525.63	Revenue	The White Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342386	2908.47	Revenue	Underhay House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342387	3418.86	Revenue	HFT Newcroft	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342387	1785.38	Revenue	HFT Newcroft	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	1032.57	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	2041.09	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	1032.57	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	1227.87	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	1015.74	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342389	1227.87	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342389	1043.42	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342389	1227.87	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342389	1032.57	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342390	6113.42	Revenue	HFT Orchard View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342391	3277.67	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342391	2652.94	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342391	2670.65	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342391	2850.23	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342391	3131.67	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342391	2582.08	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342391	2617.51	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342391	2626.81	Revenue	Branksome House	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342392	1455.98	Revenue	Rosedale Retirement	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342393	2289.13	Revenue	Enham	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342394	1917.53	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342394	491.08	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342395	1717.71	Revenue	Douglas House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342395	3398.22	Revenue	Douglas House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	27/03/2015	1901342396	5689.30	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342396	5098.49	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342396	3177.05	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342396	4145.81	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	27/03/2015	1901342396	1729.85	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342396	1127.74	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342396	1042.40	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342396	1054.89	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342396	1127.74	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	27/03/2015	1901342396	3437.46	Revenue	2 The Orchards	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342397	1442.61	Revenue	Greenhill Park Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342397	1604.82	Revenue	Greenhill Park Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342398	1871.96	Revenue	Keepers Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342398	12496.75	Revenue	Keepers Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342398	10315.36	Revenue	Keepers Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342398	-8393.62	Revenue	Keepers Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342398	-12712.82	Revenue	Keepers Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342399	47.52	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342399	491.08	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342399	491.08	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1775.02	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	2001.13	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1864.20	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1717.97	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1087.12	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342399	2103.74	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342399	3321.43	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342399	3584.71	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342399	3321.43	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342399	3606.19	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342399	2185.01	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1988.29	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1758.80	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	5849.22	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	2185.01	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1451.33	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	1616.73	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342399	-332.67	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342399	-1542.94	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342399	-3825.89	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342399	-0.02	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342399	-0.02	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	677.00	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	4841.10	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	1208.73	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	4317.30	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	2284.08	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	3087.00	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	2040.00	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	19234.29	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	15227.14	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-3060.00	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-10822.50	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-19234.29	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-2136.72	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-2868.41	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342399	-3174.87	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342400	1246.91	Revenue	Ledbury Nursing Hon	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342401	1519.71	Revenue	The Steppes Residen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342401	1507.66	Revenue	The Steppes Residen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342401	1345.44	Revenue	The Steppes Residen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342401	1605.76	Revenue	The Steppes Residen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342401	1519.58	Revenue	The Steppes Residen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	LD Nursing Care	203804	Voluntary & Indepen	55010	27/03/2015	1901342402	3980.49	Revenue	Hill Top	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342402	9060.42	Revenue	Hill Top	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	27/03/2015	1901342402	4816.38	Revenue	Hill Top	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	3367.74	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	895.57	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	1887.94	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	6631.20	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	5796.63	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	1220.34	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	14339.03	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342403	2284.08	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	2284.08	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1406.91	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1735.16	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1730.15	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1276.54	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1735.16	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1655.80	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342403	1528.48	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342403	1514.75	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342403	1513.46	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342403	1348.06	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342403	1335.17	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342403	2068.63	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342403	1735.16	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342403	1453.37	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342403	221.04	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-1921.55	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-10368.20	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-4450.89	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-882.40	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-942.63	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342403	-3302.40	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342403	-612.92	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	264.57	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	264.57	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	1712.21	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2089.26	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2185.01	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2153.96	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2185.01	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2018.67	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	1818.68	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2244.93	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	2127.30	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	1935.86	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342404	3397.38	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	47.52	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	491.08	Revenue	Brockworth House Ca	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342404	2733.93	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342404	264.57	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342404	3512.75	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342404	3402.03	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342404	2771.62	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342404	1507.48	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342404	1736.53	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342404	1674.39	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342404	2185.01	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342404	2109.72	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	43957.15	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3808.57	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3542.86	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3402.03	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3402.03	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3457.39	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3402.03	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	6200.00	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	248.08	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	3606.19	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	3263.19	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	-543.55	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	-881.91	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	-3816.96	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342404	-2706.17	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342404	-352.76	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	-17358.75	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342404	-527.63	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342404	-221.78	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	Mental Health Recha	205103	Voluntary & Indepen	55010	06/03/2015	1901342404	-3963.57	Revenue	Brockworth House C	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342405	5149.54	Revenue	Tower House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342406	491.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342406	248.08	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342406	3321.43	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	2016.94	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	5099.42	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	1959.33	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	1883.73	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	2612.41	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	2063.49	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	2063.49	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	4569.94	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342406	-11665.15	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342406	-3013.46	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342406	1341.06	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342406	983.41	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342406	1518.29	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342406	2068.63	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342406	764.77	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342406	4255.46	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342406	-2785.22	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342407	5930.12	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342407	4867.44	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342407	4449.65	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342407	3699.72	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342407	4796.01	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342407	4843.13	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342407	5001.72	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342408	4848.80	Revenue	Roselea	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342409	5550.73	Revenue	The Red House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342409	5062.79	Revenue	The Red House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342409	3696.27	Revenue	The Red House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342410	3123.61	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342410	4389.07	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342410	2738.54	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342410	3543.97	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342410	3157.30	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342410	2698.91	Revenue	Hobbits Holt	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342411	3427.94	Revenue	Grammar School Hoc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	1375.91	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	1519.71	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	1519.71	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	1377.06	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342412	221.04	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342412	2655.00	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342412	1755.40	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342412	1658.46	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342412	1519.71	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342412	1267.19	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342412	3042.68	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342412	200.19	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	-210.92	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	-26.96	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342412	-1379.84	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342412	-2678.55	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342412	-1697.94	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342412	-2121.94	Revenue	Charlton Kings Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342413	4145.14	Revenue	The Garden House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342414	9675.86	Revenue	11 Station Road	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Te	202601	Voluntary & Indepen	55010	06/03/2015	1901342415	4163.34	Revenue	Cote House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342416	1845.92	Revenue	Chepstow House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342417	1599.60	Revenue	Welland House Nursi	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342419	2909.53	Revenue	Korcare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342420	1909.91	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342420	2073.45	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342420	491.08	Revenue	Avondale Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342421	4802.34	Revenue	Ashbury House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342422	6572.66	Revenue	Orchard End	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342422	-1370.46	Revenue	Orchard End	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342423	7199.70	Revenue	Mantley Chase	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342423	10504.26	Revenue	Mantley Chase	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342423	8056.28	Revenue	Mantley Chase	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342424	5566.05	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342424	4165.29	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342424	5868.96	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342425	6712.43	Revenue	Longridge Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342425	4960.67	Revenue	Longridge Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342425	6978.37	Revenue	Longridge Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342426	6029.28	Revenue	Fernbank New Begin	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342427	6907.29	Revenue	Red Gables	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342428	491.08	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342428	491.08	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342428	491.08	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342428	491.08	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342428	1548.04	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342428	147.97	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2185.01	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	1702.21	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2202.72	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2185.01	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2024.16	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2162.87	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342428	2176.95	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3542.86	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3321.43	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	321.43	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	6964.28	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3321.43	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3132.77	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3321.43	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342428	3321.43	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342428	1914.20	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342428	2074.74	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342428	1891.35	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342428	1969.65	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342428	-2998.50	Revenue	Wotton Rise Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342429	4274.90	Revenue	Woodpecker Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342430	4460.15	Revenue	Tithe Barn	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342431	2227.93	Revenue	Woodford House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342432	5535.36	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342432	3939.31	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	1466.70	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	1515.06	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	1519.71	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	1519.71	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	1367.10	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342433	375.23	Revenue	Four Seasons Reside	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342435	6986.34	Revenue	Abbeymead Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342435	5758.29	Revenue	Abbeymead Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342435	5903.24	Revenue	Abbeymead Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342435	5807.72	Revenue	Abbeymead Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342435	6039.95	Revenue	Abbeymead Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342436	1709.65	Revenue	Enstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342436	1692.95	Revenue	Enstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342436	1709.65	Revenue	Enstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342436	1552.66	Revenue	Enstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342437	557.95	Revenue	Wickwar Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342437	304.34	Revenue	Wickwar Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342437	1115.90	Revenue	Wickwar Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342437	192.73	Revenue	Wickwar Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342437	1608.63	Revenue	Wickwar Residential	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203954	Voluntary & Indepen	55010	06/03/2015	1901342438	4916.38	Revenue	Longcroft Cottage	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342439	2077.67	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342439	5075.81	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342439	2958.95	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342439	2077.67	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342439	2068.37	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342439	3663.10	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203959	Voluntary & Indepen	55010	06/03/2015	1901342439	2347.81	Revenue	Prospect House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342440	1795.87	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342440	252.81	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342440	1930.81	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342440	491.08	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342440	-240.73	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342440	719.33	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342440	1458.82	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342440	1446.59	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342441	5766.67	Revenue	Fern Court New Begi	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342441	4681.67	Revenue	Fern Court New Begi	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342442	132.76	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342442	4022.22	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	302.09	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1051.83	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1198.19	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1106.66	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1375.78	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1400.18	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342442	1519.71	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342442	1663.11	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342442	1516.03	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342442	1735.16	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342442	1497.34	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342442	-2607.13	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342443	1180.48	Revenue	TRBL Galanos House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Co	202602	Voluntary & Indepen	55010	06/03/2015	1901342443	1524.00	Revenue	TRBL Galanos House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342444	4249.17	Revenue	Eastleigh House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342445	3767.14	Revenue	Thornbury Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342445	-2464.60	Revenue	Thornbury Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342446	6272.41	Revenue	Springfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342447	48617.36	Revenue	Orchard Leigh	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342447	5491.96	Revenue	Orchard Leigh	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342447	5615.87	Revenue	Orchard Leigh	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342447	5866.17	Revenue	Orchard Leigh	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342447	-44374.66	Revenue	Orchard Leigh	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342448	5478.94	Revenue	Hunters Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342448	7801.45	Revenue	Hunters Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342449	1461.65	Revenue	Little Croft Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342450	2008.09	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342450	2612.41	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342450	2039.71	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342450	2063.49	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342450	2612.41	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342450	1359.48	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342450	491.08	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342450	5782.12	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342450	5677.71	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342450	491.08	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342450	200.19	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342450	2481.93	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342450	1437.34	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342450	1491.54	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342450	-333.74	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342451	9168.03	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342451	5930.92	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342451	7772.14	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342451	5896.60	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342451	6880.54	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342451	5873.44	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342451	5870.96	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342451	7147.10	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342451	5625.13	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342451	5887.79	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342451	6708.76	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342451	7711.78	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342451	6177.68	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342451	5291.48	Revenue	Apperley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342452	3366.20	Revenue	Southfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342452	2711.93	Revenue	Southfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342452	3748.26	Revenue	Southfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342452	3065.24	Revenue	Southfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342452	5252.16	Revenue	Southfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342453	50025.76	Revenue	Alfred Street	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342453	4896.45	Revenue	Alfred Street	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342453	-45722.03	Revenue	Alfred Street	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342454	4302.49	Revenue	Elmlea	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342454	4394.78	Revenue	Elmlea	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342454	4246.34	Revenue	Elmlea	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342455	11005.47	Revenue	Bathurst Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342455	4665.06	Revenue	Bathurst Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342455	-5638.72	Revenue	Bathurst Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342456	3638.34	Revenue	Hatherley Road	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342458	5963.47	Revenue	Guys Cross Nursing H
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342459	2063.49	Revenue	The Elms

Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342475	5363.00	Revenue	Jendot	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342476	4476.00	Revenue	21 Lime Street	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342477	491.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342477	3321.43	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342477	2063.49	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342477	264.57	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	857.15	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	3750.00	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	248.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	248.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	248.08	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	3321.43	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	2471.40	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	1640.03	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	1973.59	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	218.20	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	2023.50	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	596.57	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	852.72	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342477	4543.41	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342477	2059.51	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342477	1985.15	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342477	-2357.14	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342477	-449.92	Revenue	Westbourne Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	1405.19	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	1519.71	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	1519.71	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	4307.02	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	674.96	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	122.27	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342478	-2816.58	Revenue	Ambleside Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342479	5810.95	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342479	5866.66	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342479	5810.95	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342479	54108.29	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342479	19720.66	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342479	6461.20	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342479	-47991.47	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342479	-19845.94	Revenue	Brooklyn Road	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342480	1214.80	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342480	1519.71	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342480	1519.71	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342480	1519.71	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342480	1365.06	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342480	1033.19	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342480	1295.89	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342480	3947.02	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342480	1474.54	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342480	-2107.98	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342480	-2575.43	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342481	2920.73	Revenue	Cotswold Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342481	2673.13	Revenue	Cotswold Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342482	9301.69	Revenue	Ty Newydd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342483	1519.71	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342483	1393.27	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342483	200.19	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342483	1519.71	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342483	1519.71	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342483	-325.09	Revenue	Winstonian House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342484	3321.43	Revenue	Parkview Nursing Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342485	5600.00	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342485	1515.99	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342485	1498.58	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342485	1346.24	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342485	1116.93	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	1353.06	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	936.02	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	971.76	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	1480.47	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	1294.87	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	1415.24	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	200.19	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	1519.71	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342485	1426.66	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342485	1519.71	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342485	851.26	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342485	-231.76	Revenue	Parton House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200307	Voluntary & Indepen	55010	06/03/2015	1901342486	3514.28	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	3763.64	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	1394.56	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	1519.71	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	1135.35	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	1519.71	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342486	1519.71	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342486	1735.16	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342486	1474.32	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342486	-2008.84	Revenue	Redlands Acre	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342487	4175.70	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342487	22567.14	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342487	3440.55	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342487	3824.52	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342487	14692.86	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342487	21914.30	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342487	4114.81	Revenue	Linden House & King	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342488	8526.79	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342489	3913.31	Revenue	Ferncroft	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342489	11001.09	Revenue	Ferncroft	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342489	-6252.78	Revenue	Ferncroft	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342490	2980.79	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342491	1505.14	Revenue	Canonbury Residenti	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342491	1519.71	Revenue	Canonbury Residenti	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342491	1519.71	Revenue	Canonbury Residenti	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342491	1519.71	Revenue	Canonbury Residenti	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342491	1928.65	Revenue	Canonbury Residenti	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342492	1730.96	Revenue	London Borough of H	Z012	Other Local Authorities
Commissioning Direc	Residential Care Plac	PD Residential Care -	202712	Voluntary & Indepen	55010	06/03/2015	1901342493	4294.34	Revenue	Ashley House (Groon	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342494	1414.58	Revenue	The Burnham Nursin	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342495	3817.43	Revenue	Southerndown Nursi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342495	1808.89	Revenue	Southerndown Nursi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342495	1808.89	Revenue	Southerndown Nursi	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342496	4247.67	Revenue	Denmark Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342496	4056.35	Revenue	Denmark Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342497	9207.93	Revenue	Rookery House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342498	6621.38	Revenue	Bouncers Lane	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342499	2144.76	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342499	1897.16	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342499	2129.12	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342500	1820.23	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342500	2063.49	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342500	3542.86	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342500	4409.53	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342500	3321.43	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342500	491.08	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	06/03/2015	1901342500	491.08	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342500	1108.83	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342500	1713.46	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342501	4879.27	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342501	6953.66	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	Mental Health Recha	205200	Voluntary & Indepen	55010	06/03/2015	1901342501	6619.22	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342501	8857.15	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342501	5939.25	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342501	10017.43	Revenue	Pfera Hall Limited	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342502	3822.75	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342502	4500.00	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342502	491.08	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342502	491.08	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342502	491.08	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342502	491.08	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342502	491.08	Revenue	Richmond Painswick	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Voluntary & Indepen	55010	06/03/2015	1901342503	2985.61	Revenue	The Old Rectory (Hea	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342505	1532.51	Revenue	Chataway Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342506	5375.09	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342506	5082.01	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205205	Voluntary & Indepen	55010	06/03/2015	1901342506	4993.00	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342507	2361.49	Revenue	Victoria House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Fo	202604	Voluntary & Indepen	55010	06/03/2015	1901342508	1990.86	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	248.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	491.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342508	248.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342508	248.08	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342508	1607.15	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	1940.42	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	1929.17	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	2063.49	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	1826.29	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	1579.05	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	252.81	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342508	1572.49	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200319	Voluntary & Indepen	55010	06/03/2015	1901342508	-6857.13	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342508	-6964.29	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342508	-930.16	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342508	1039.68	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342508	4574.82	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342508	1432.91	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342508	739.31	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342508	1519.71	Revenue	The Manor House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342509	2653.51	Revenue	Silver Birch	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342510	1688.26	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342510	837.71	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342510	2246.28	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342510	1572.85	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342510	1608.10	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342510	1372.68	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342510	1757.52	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342510	1600.09	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342510	1178.97	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342510	-1565.61	Revenue	Westbank Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342511	3441.67	Revenue	Princess Lodge Care I	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342513	0.01	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	47.52	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	491.08	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342513	3354.20	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342513	3321.43	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	2063.49	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1835.95	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1109.44	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1519.31	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	2099.71	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	2063.49	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1851.54	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1952.29	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	252.81	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	2063.49	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1983.77	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	1645.87	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342513	-951.71	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342513	-142.58	Revenue	The Hollies Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342514	1608.95	Revenue	Avon Reach	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	1725.00	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	3068.60	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	8378.57	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	1643.89	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	1550.22	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1735.16	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1637.60	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1444.60	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1022.73	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1703.85	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1735.16	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1667.76	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1466.34	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1670.37	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1137.97	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	4597.20	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1782.10	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	1569.09	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342515	1325.60	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342515	1461.12	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342515	1560.89	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342515	796.88	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342515	221.04	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342515	1692.38	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342515	-2876.76	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	-8378.57	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	-1725.00	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342515	-4712.49	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342515	-895.57	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342515	-439.47	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342516	2657.14	Revenue	Mill House Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342516	2025.05	Revenue	Mill House Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342517	1793.13	Revenue	Magnolia Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342518	4265.60	Revenue	Cherry Trees Care Hc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342519	10397.62	Revenue	Falcons Rest	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342519	8252.38	Revenue	Falcons Rest	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342520	5567.10	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	Mental Health Recha	205103	Voluntary & Indepen	55010	06/03/2015	1901342520	7940.43	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	Mental Health Recha	205103	Voluntary & Indepen	55010	06/03/2015	1901342520	7454.21	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342521	918.17	Revenue	MHA Care Group	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200307	Voluntary & Indepen	55010	06/03/2015	1901342522	6200.00	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342522	6919.86	Revenue	Theoc House	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342522	5902.04	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342522	6987.49	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342522	5742.17	Revenue	Theoc House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Str	202605	Voluntary & Indepen	55010	06/03/2015	1901342523	2063.49	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	491.08	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	491.08	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	491.08	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	491.08	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	491.08	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342523	3321.43	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	252.81	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	2263.19	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	4644.38	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	4426.32	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	2019.69	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	2063.49	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	1018.94	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342523	1839.09	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342523	2180.40	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342523	2185.01	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342523	-1251.47	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342523	-2984.05	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	06/03/2015	1901342523	221.04	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1643.31	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1735.16	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1665.19	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1725.77	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	4510.16	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1596.68	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	1744.02	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342523	4007.70	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342523	986.86	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342523	180.81	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342523	1511.27	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342523	221.04	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342523	-2637.22	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342523	-44.90	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342523	-2970.99	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	06/03/2015	1901342523	-478.65	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Glc	200315	Voluntary & Indepen	55010	06/03/2015	1901342524	1462.18	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342524	1686.75	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342524	953.12	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	1599.60	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	1519.71	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	1474.01	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	1491.50	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	850.95	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342524	1448.90	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342524	2284.08	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342524	978.05	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342524	1500.36	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342524	1401.51	Revenue	Sceats Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	4376.96	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	1361.25	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	671.46	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	1127.53	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	1387.52	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1735.16	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1735.16	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1735.16	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	3462.96	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1561.43	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1698.62	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	651.67	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	1735.16	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342525	816.99	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342525	-2861.16	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342526	4998.22	Revenue	Tomlen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342527	3743.52	Revenue	Aaron House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342527	3908.88	Revenue	Aaron House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342527	3849.32	Revenue	Aaron House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342527	3745.02	Revenue	Aaron House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342528	7731.85	Revenue	Footsteps Medical Ca	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342528	4946.72	Revenue	Footsteps Medical Ca	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342528	4960.67	Revenue	Footsteps Medical Ca	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342529	491.08	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342529	491.08	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342529	491.08	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342529	491.08	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342529	491.08	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342529	3321.43	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342529	1285.72	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342529	2066.46	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342529	2034.70	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342529	2063.49	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342529	948.29	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342529	2068.80	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342529	2185.01	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342529	2094.00	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342529	1689.67	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342529	2185.01	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342529	748.92	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342529	1113.17	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342529	100.22	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342529	1519.71	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342529	1519.71	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342530	13586.94	Revenue	Willow Tree Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342531	3026.04	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Glc	200314	Voluntary & Indepen	55010	06/03/2015	1901342531	6297.43	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Glc	200315	Voluntary & Indepen	55010	06/03/2015	1901342531	3615.58	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342531	235.22	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Glc	200327	Voluntary & Indepen	55010	06/03/2015	1901342531	7559.57	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342531	7781.00	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342531	8081.50	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342531	3737.00	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342531	4274.15	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Tei	202601	Voluntary & Indepen	55010	06/03/2015	1901342531	17571.43	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342531	-1988.85	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342531	5872.28	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342531	228.57	Revenue	The Dean Neurologic	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342532	7557.05	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342532	9162.89	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342532	9918.67	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342532	10451.21	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342532	6521.65	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342532	5117.44	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342532	6874.96	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342532	9186.54	Revenue	Severn Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	1498.50	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	1464.04	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	1472.32	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	1550.18	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	1389.15	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	200.19	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342533	1735.16	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342533	1735.16	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342533	1705.31	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342533	1722.67	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342533	1620.24	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342533	-1127.53	Revenue	Northfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342534	8684.51	Revenue	Maria Skobtsova Hou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342534	8635.72	Revenue	Maria Skobtsova Hou	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342535	4290.84	Revenue	Ribston House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342535	5195.38	Revenue	Ribston House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342535	5045.70	Revenue	Ribston House	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342537	5642.84	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342537	6095.21	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342537	150.79	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342537	5250.51	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342537	6925.98	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342537	90171.39	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342537	-2992.92	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342537	-82352.08	Revenue	Hannacott	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342538	4836.00	Revenue	Brook Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342538	6707.56	Revenue	Brook Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342539	3191.98	Revenue	Homefield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342540	59105.86	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342540	3682.58	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342540	2217.30	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342540	3358.41	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342540	-53866.70	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342541	2041.17	Revenue	Tall Trees	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342541	1679.98	Revenue	Tall Trees	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342541	2007.87	Revenue	Tall Trees	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342542	10785.37	Revenue	Machlo	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342542	5221.86	Revenue	Machlo	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342542	71748.21	Revenue	Machlo	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342542	-65521.47	Revenue	Machlo	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342543	1744.02	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342543	1625.06	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	670.21	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	778.68	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	1441.94	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	1354.08	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	2441.88	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	1043.77	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	1519.71	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342543	1669.22	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342543	1541.54	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342543	925.84	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342543	1735.16	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342543	1718.33	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342543	1652.92	Revenue	Horton House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342544	1199.08	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342545	7807.75	Revenue	Kernow House Care (	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342546	2595.76	Revenue	Campania	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342547	5910.73	Revenue	Mythe End Coach Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203955	Voluntary & Indepen	55010	06/03/2015	1901342547	5900.41	Revenue	Mythe End Coach Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342548	6835.72	Revenue	Alstone House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342548	6674.65	Revenue	Alstone House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200311	Voluntary & Indepen	55010	06/03/2015	1901342549	6141.77	Revenue	Gypsy Corner	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342549	6423.47	Revenue	Gypsy Corner	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342549	57732.35	Revenue	Gypsy Corner	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342549	-52469.50	Revenue	Gypsy Corner	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342550	1227.96	Revenue	Ashbury Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342551	4198.50	Revenue	The Hawthorns	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342551	-2704.39	Revenue	The Hawthorns	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342552	1085.62	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342552	1929.93	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342552	4121.94	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342552	2404.54	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342552	2541.16	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342552	2530.18	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342552	2444.04	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342552	2445.90	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342552	2516.10	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342552	2401.79	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342552	2488.15	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342553	1392.83	Revenue	Avery House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - For	202604	Voluntary & Indepen	55010	06/03/2015	1901342554	58207.72	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - For	202604	Voluntary & Indepen	55010	06/03/2015	1901342554	-53328.69	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342554	6794.84	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342554	4825.99	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203953	Voluntary & Indepen	55010	06/03/2015	1901342554	4109.81	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203958	Voluntary & Indepen	55010	06/03/2015	1901342554	5617.06	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342555	8239.04	Revenue	Goldcrest House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342556	6192.92	Revenue	NAS - Somerset Cour	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342556	8563.22	Revenue	NAS - Somerset Cour	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342557	1299.87	Revenue	Church View Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202108	Voluntary & Indepen	55010	06/03/2015	1901342558	11303.36	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342558	491.08	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2733.93	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	1894.80	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2111.89	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	264.57	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2117.47	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2185.01	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	1758.45	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2157.55	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2185.01	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	2998.80	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	7085.72	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342558	1285.72	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342558	4428.57	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342558	247.91	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342558	3321.43	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342558	2063.49	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342558	250.84	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342558	1796.40	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342558	2185.01	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342558	2733.93	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342558	-506.73	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342558	-3079.16	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342558	1735.16	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342558	1471.88	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342558	1469.09	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342558	1589.06	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342559	2708.65	Revenue	HFT Ebley	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342560	1848.31	Revenue	St Andrews House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342562	1669.79	Revenue	Charles Court Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342563	1665.37	Revenue	Hillside Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342564	2998.37	Revenue	Fieldview	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342564	43790.29	Revenue	Fieldview	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202704	Voluntary & Indepen	55010	06/03/2015	1901342564	-39981.86	Revenue	Fieldview	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	LD Nursing Care	203800	Voluntary & Indepen	55010	06/03/2015	1901342565	3158.46	Revenue	Hillside House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	LD Nursing Care	203800	Voluntary & Indepen	55010	06/03/2015	1901342565	3158.46	Revenue	Hillside House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342566	10584.77	Revenue	Applemead	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342568	1293.23	Revenue	Woodland House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342569	1733.57	Revenue	Lynhales Hall	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342570	1443.94	Revenue	Chace Rest Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342571	1190.71	Revenue	Ridge House Residen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342572	715.65	Revenue	Langley Court Rest H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200307	Voluntary & Indepen	55010	06/03/2015	1901342573	5815.60	Revenue	Kenway Court (livabil	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342574	523.98	Revenue	Uplands Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342575	1227.64	Revenue	Seahorses Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342576	1676.57	Revenue	Catherine House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342577	2908.07	Revenue	Vane Hill	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	06/03/2015	1901342578	2841.55	Revenue	Bowerfield Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342579	5214.42	Revenue	Rebe	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342579	5578.40	Revenue	Rebe	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342579	5082.67	Revenue	Rebe	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342580	1270.61	Revenue	Cherry Tree Care Hor	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342581	2254.85	Revenue	Bassett House Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342583	1700.97	Revenue	Osborne Care Homes	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Voluntary & Indepen	55010	06/03/2015	1901342584	5839.02	Revenue	The Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342585	3485.59	Revenue	St Martins	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200328	Voluntary & Indepen	55010	06/03/2015	1901342586	491.08	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342586	491.08	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342586	491.08	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342586	491.08	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)

Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342586	3200.00	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342586	2733.89	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342586	2160.65	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200318	Voluntary & Indepen	55010	06/03/2015	1901342586	2063.49	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342586	2055.16	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342586	1709.65	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342586	1536.44	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342586	2191.74	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342586	6535.71	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342586	5314.29	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342586	3321.43	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342586	3432.15	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342586	13200.00	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342586	2122.30	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342586	2043.03	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342586	264.57	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342586	2185.01	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342586	-938.81	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342586	6186.71	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342586	1736.62	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342586	1301.07	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342586	6631.20	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342586	4986.12	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342586	1248.37	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342586	1511.65	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342586	-4648.36	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342586	-3259.58	Revenue	Deanwood Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342587	904.19	Revenue	Milford House Care H	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342588	2316.10	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342588	3819.69	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342588	3354.51	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203952	Voluntary & Indepen	55010	06/03/2015	1901342588	5046.18	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203956	Voluntary & Indepen	55010	06/03/2015	1901342588	4478.48	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342588	4916.16	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203960	Voluntary & Indepen	55010	06/03/2015	1901342588	5597.36	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342588	5575.62	Revenue	Ravenswood House L	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342589	1500.49	Revenue	The Haven Care Hom	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342590	14028.92	Revenue	Wider Options (3) Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Gl	202603	Voluntary & Indepen	55010	06/03/2015	1901342591	4605.76	Revenue	Quarrydene	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342592	1491.05	Revenue	Ladymead Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	47.52	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	491.08	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	491.08	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	491.08	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	491.08	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342593	1549.11	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342593	1864.81	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342593	1899.10	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342593	3334.72	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342593	3144.29	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	2004.63	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	2040.06	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	2063.49	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	205.29	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	2028.06	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342593	1789.36	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	-601.97	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342593	-58.95	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342593	-2613.84	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200313	Voluntary & Indepen	55010	06/03/2015	1901342593	-784.14	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200616	Voluntary & Indepen	55010	06/03/2015	1901342593	1356.21	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342593	1735.16	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342593	1735.16	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342593	1459.75	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342593	1519.71	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342593	1519.71	Revenue	Saintbridge House	Z004	Government / Public Sector
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342594	1880.34	Revenue	St Dominics Nursing I	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342596	1507.31	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342596	1517.80	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342596	1438.00	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342596	1519.71	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342596	1974.73	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342596	4250.96	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342596	1023.93	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342596	1779.44	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342596	-2834.11	Revenue	Three Ashes Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Preserved Rights	203950	Voluntary & Indepen	55010	06/03/2015	1901342597	3124.45	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2980.65	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	3124.45	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2476.11	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2579.38	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	3025.47	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2579.38	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	32584.68	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2791.46	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	2844.60	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342597	-29842.89	Revenue	The Retreat	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342598	1540.97	Revenue	Faringdon Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1519.71	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	2068.63	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1519.71	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1178.84	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1326.05	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1519.71	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	524.65	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1715.01	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1295.67	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342599	1264.53	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342599	1735.16	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342599	1735.16	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342599	1517.67	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342599	1659.96	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342599	1191.37	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342599	2689.58	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342599	-1734.01	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200613	Voluntary & Indepen	55010	06/03/2015	1901342602	1515.41	Revenue	Underwood Hall Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	47.52	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	491.08	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200307	Voluntary & Indepen	55010	06/03/2015	1901342603	4317.86	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342603	1227.02	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342603	1404.74	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342603	4875.86	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200325	Voluntary & Indepen	55010	06/03/2015	1901342603	-411.88	Revenue	Ashchurch View	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203961	Voluntary & Indepen	55010	06/03/2015	1901342604	8384.79	Revenue	Joyleen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342605	1399.21	Revenue	Briarlea Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342606	1513.33	Revenue	Westmorland Health	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342608	7317.20	Revenue	West Park House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342610	5910.33	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Voluntary & Indepen	55010	06/03/2015	1901342610	6112.09	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Voluntary & Indepen	55010	06/03/2015	1901342610	5949.04	Revenue	Highfield House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202706	Voluntary & Indepen	55010	06/03/2015	1901342612	5102.60	Revenue	Greenhill Manor Car	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1505.00	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1398.76	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1500.49	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1411.39	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1466.34	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1374.76	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1519.71	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	4284.26	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1355.01	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1557.97	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	1519.71	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342613	1519.71	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342613	1519.71	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342613	4279.11	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342613	-2811.86	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342613	-2556.86	Revenue	Dalkeith	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342615	3487.24	Revenue	Holmwood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342615	-2278.49	Revenue	Holmwood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	47.52	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	491.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342616	2185.01	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Voluntary & Indepen	55010	06/03/2015	1901342616	2085.63	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342616	7055.31	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342616	2136.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342616	248.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342616	3321.43	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342616	3321.43	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342616	3587.14	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342616	2019.20	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342616	5154.42	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342616	1171.93	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342616	1876.91	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342616	354.77	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	2284.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	5314.08	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	2216.01	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	1854.28	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	2166.72	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	1902.91	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	2185.01	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	1562.00	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	2527.39	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	3626.21	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	3792.23	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342616	-1821.43	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342616	-142.57	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	-5203.29	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342616	-804.66	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342616	1157.98	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342616	1748.44	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1024.28	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1735.16	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1554.34	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1434.72	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1748.44	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342616	1708.59	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342617	1664.30	Revenue	Chestnut Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342619	1597.21	Revenue	Heathbrook House N	Z012	Other Local Authorities
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342620	2148.52	Revenue	Sunrise Senior Living	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203957	Voluntary & Indepen	55010	06/03/2015	1901342621	10628.57	Revenue	Redacted Personal In	Z001	Boarded out
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342622	1404.08	Revenue	The Gables Rest Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200614	Voluntary & Indepen	55010	06/03/2015	1901342623	1740.65	Revenue	Cornwallis Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200310	Voluntary & Indepen	55010	06/03/2015	1901342624	1162.23	Revenue	Emmanuel Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342625	1801.54	Revenue	Grey Ferrers Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200302	Voluntary & Indepen	55010	06/03/2015	1901342626	1339.11	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1332.25	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1423.39	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1519.71	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1449.29	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1186.72	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1426.89	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1393.18	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	3734.88	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1862.35	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	689.09	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1335.26	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	200.19	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	1380.12	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342626	1110.02	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342626	1519.93	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202701	Voluntary & Indepen	55010	06/03/2015	1901342626	1289.82	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	-717.67	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342626	-2388.91	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342627	1547.03	Revenue	Harmony House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342628	4406.43	Revenue	Stonebridge Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342629	986.78	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342629	2185.01	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	232.46	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	4340.00	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	232.46	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342629	491.08	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342629	491.08	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	06/03/2015	1901342629	491.08	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	-857.13	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	-321.43	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	-232.46	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	06/03/2015	1901342629	-232.46	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342629	221.04	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342629	5037.56	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342629	1829.71	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342629	924.36	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342629	-3192.74	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342629	-1547.28	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342630	1552.22	Revenue	The Beeches Care Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342631	1442.61	Revenue	Hollies Care Home	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342632	4823.20	Revenue	Beaufort Grange	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342633	1395.62	Revenue	Ashbourne Court Car	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342634	3321.43	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342634	2185.01	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342634	7937.22	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342634	2185.01	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Fo	200317	Voluntary & Indepen	55010	06/03/2015	1901342634	2091.39	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342634	491.08	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342634	491.08	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342634	491.08	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342634	-5203.29	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200611	Voluntary & Indepen	55010	06/03/2015	1901342634	1739.59	Revenue	Chapel House Care C	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342635	1069.01	Revenue	Windle Court	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342636	28208.70	Revenue	Woodlands Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342636	-17784.29	Revenue	Woodlands Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Residential Care	203951	Voluntary & Indepen	55010	06/03/2015	1901342637	5222.40	Revenue	ARCK Living Solution	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200607	Voluntary & Indepen	55010	06/03/2015	1901342638	1585.66	Revenue	Glanenig Residential	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342639	6931.42	Revenue	Mill Lodge Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342639	-4543.93	Revenue	Mill Lodge Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342640	2039.09	Revenue	Priory Court Care Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342641	1263.29	Revenue	Manor Park Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Voluntary & Indepen	55010	06/03/2015	1901342642	2096.48	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342642	1916.33	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Voluntary & Indepen	55010	06/03/2015	1901342642	2063.49	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200323	Voluntary & Indepen	55010	06/03/2015	1901342642	3321.43	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200329	Voluntary & Indepen	55010	06/03/2015	1901342642	491.08	Revenue	Care UK	Z003	Commercial (Organisations)

Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342642	138.02	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342642	2877.82	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342642	3179.84	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342642	5101.20	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342642	-3078.11	Revenue	Care UK	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200606	Voluntary & Indepen	55010	06/03/2015	1901342643	1325.47	Revenue	Ramping Cat Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200301	Voluntary & Indepen	55010	06/03/2015	1901342644	2041.26	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342644	4212.02	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	06/03/2015	1901342644	2185.01	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342644	3490.60	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342644	3847.32	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200314	Voluntary & Indepen	55010	06/03/2015	1901342644	3494.81	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200315	Voluntary & Indepen	55010	06/03/2015	1901342644	2733.93	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Gl	200327	Voluntary & Indepen	55010	06/03/2015	1901342644	491.08	Revenue	Woodstock Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Voluntary & Indepen	55010	06/03/2015	1901342645	3051.77	Revenue	Abingdon Court Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1534.76	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	4449.16	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1735.16	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1691.54	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1735.16	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1762.35	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1735.16	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1396.73	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	2284.08	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1540.08	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1735.11	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1689.46	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1508.02	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1636.80	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1575.73	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342646	1519.84	Revenue	The Old Vicarage res	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342647	426.81	Revenue	White House Resider	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342647	2086.61	Revenue	White House Resider	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342647	1836.30	Revenue	White House Resider	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342647	174.88	Revenue	White House Resider	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342648	3943.28	Revenue	The Court Retiremen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Voluntary & Indepen	55010	06/03/2015	1901342649	1550.71	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342650	1420.46	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342651	5792.62	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200617	Voluntary & Indepen	55010	06/03/2015	1901342652	1665.32	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200605	Voluntary & Indepen	55010	06/03/2015	1901342653	2665.87	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342654	1535.87	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200601	Voluntary & Indepen	55010	06/03/2015	1901342655	13422.42	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200603	Voluntary & Indepen	55010	06/03/2015	1901342656	2976.84	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Voluntary & Indepen	55010	06/03/2015	1901342657	1500.27	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	09/03/2015	1901342690	925.71	Revenue	Redacted Personal In	Z001	Boarded out
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	09/03/2015	1901342707	2055.00	Revenue	H M C T S	Z004	Government / Public Sector
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Priv contract paymer	57040	09/03/2015	1901342709	928.80	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	Mental Health (Adult	205054	Joint Arrangements -	53010	06/03/2015	1901342710	1276000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Priv contract paymer	57040	09/03/2015	1901342714	721.68	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	09/03/2015	1901342717	20704.09	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	09/03/2015	1901342719	680.00	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Cot	202123	Priv contract paymer	57040	09/03/2015	1901342720	3257.00	Revenue	HC-One Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to business a	EDU Projects	307411	Grants to VPI Sector	46010	09/03/2015	1901342754	5163.12	Revenue	GFirst Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	09/03/2015	1901342757	1088.00	Revenue	Gloucester Asian Eld	Z009	Voluntary Sector (Organistion
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108257	Redundancies	11080	09/03/2015	1901342787	22500.00	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	09/03/2015	1901342788	10.60	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	09/03/2015	1901342788	11.95	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	09/03/2015	1901342788	12.33	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	09/03/2015	1901342788	9.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	09/03/2015	1901342788	3.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	09/03/2015	1901342788	19.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	09/03/2015	1901342788	4.20	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	09/03/2015	1901342788	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	09/03/2015	1901342788	25.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	68.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	60.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	09/03/2015	1901342788	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	09/03/2015	1901342788	9.37	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	09/03/2015	1901342788	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	09/03/2015	1901342788	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Nursing Care Placem	PD Respite Care - Tev	203453	Priv contract paymer	57040	09/03/2015	1901342793	10249.30	Revenue	Summerfield Medica	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	09/03/2015	1901342794	639.28	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	09/03/2015	1901342796	1048.95	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Music Servic	206869	Professional fees	43010	09/03/2015	1901342797	10000.00	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202106	Voluntary & Indepen	55010	09/03/2015	1901342867	2068.63	Revenue	Yercombe (Glos) Tru	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	LD Other Budgets	203751	Voluntary & Indepen	55010	09/03/2015	1901342869	342748.30	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	LD Other Budgets	203751	Voluntary & Indepen	55010	09/03/2015	1901342871	269452.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	LD Other Budgets	203751	Voluntary & Indepen	55010	09/03/2015	1901342873	26605.85	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	LD Other Budgets	203751	Voluntary & Indepen	55010	09/03/2015	1901342874	12577.11	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract paymer	57040	09/03/2015	1901342884	8972.16	Revenue	Bennetts Coaches Ltc	Z003	Commercial (Organisations)
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract paymer	57040	09/03/2015	1901342888	8488.12	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract paymer	57040	09/03/2015	1901342892	1354.97	Revenue	First Somerset & Avo	Z003	Commercial (Organisations)
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract paymer	57040	09/03/2015	1901342897	1136.96	Revenue	Johnsons Coach & Bu	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342925	16000.00	Revenue	Rednock School Gen	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342927	11000.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342929	11500.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342931	14500.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342934	8000.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	27/03/2015	1901342936	15500.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342938	7500.00	Revenue	Barnwood Park Arts	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	12/03/2015	1901342940	1500.00	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105545	Supply Mutual Fund-	73035	09/03/2015	1901343160	218.18	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105545	Supply Mutual Fund-	73035	09/03/2015	1901343160	409.05	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Rates	22400	11/03/2015	1901343194	36632.00	Revenue	Gloucester City Coun	Z012	Other Local Authorities
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	11/03/2015	1901343195	3045.00	Revenue	Albermarle Orchard	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	11/03/2015	1901343196	3000.00	Revenue	Witcombe and Bentt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	10/03/2015	1901343209	1721.55	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	11/03/2015	1901343276	3552.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/03/2015	1901343279	11082.30	Revenue	The Bridge House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	11/03/2015	1901343287	809.76	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Tev	202113	Priv contract paymer	57040	11/03/2015	1901343288	1599.27	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901343297	2409.75	Revenue	Orchard End	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201109	Priv contract paymer	57040	11/03/2015	1901343298	558.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	11/03/2015	1901343299	1668.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract paymer	57040	11/03/2015	1901343300	2063.04	Revenue	Rosedale Retirement	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200306	Priv contract paymer	57040	11/03/2015	1901343302	2610.87	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202108	Priv contract paymer	57040	11/03/2015	1901343303	557.51	Revenue	Ambleside Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202108	Priv contract paymer	57040	11/03/2015	1901343304	1115.02	Revenue	Ambleside Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract paymer	57040	11/03/2015	1901343305	758.52	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Chi	202110	Priv contract paymer	57040	11/03/2015	1901343306	8011.29	Revenue	Daymark Ltd T/A Am	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202107	Priv contract paymer	57040	11/03/2015	1901343307	5465.12	Revenue	Bay Tree Court	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Supply Mutual	105880	Supply Mutual Fund-	73035	10/03/2015	1901343309	1856.03	Revenue	Springbank Primary /	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105544	Supply Mutual Fund-	73035	10/03/2015	1901343311	1875.00	Revenue	The Rosary Catholic I	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105755	Supply Mutual Fund-	73035	10/03/2015	1901343312	887.25	Revenue	Primrose Hill C of E P	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105711	Supply Mutual Fund-	73035	10/03/2015	1901343313	1249.60	Revenue	Severnbanks Primary	Z015	Academy Schools
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC

Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	10/03/2015	1901343314	59.09	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343778	864.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	10/03/2015	1901343779	1204.00	Revenue	Ann Cam School Gov	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	10/03/2015	1901343780	1770.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	10/03/2015	1901343780	1770.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343781	1258.46	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343782	735.00	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343783	1635.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343784	650.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Other OOC Costs	103243	Primary School Trans	30191	10/03/2015	1901343785	478.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Other OOC Costs	103243	Secondary School Tra	30190	10/03/2015	1901343786	1106.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343787	1387.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343787	1387.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343788	994.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343789	1190.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	10/03/2015	1901343790	1041.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343791	1073.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343792	975.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	10/03/2015	1901343794	510.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343794	510.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	10/03/2015	1901343795	2400.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	10/03/2015	1901343796	2400.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343797	727.35	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	10/03/2015	1901343798	1106.00	Revenue	A & C Coaches	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343800	700.00	Revenue	Martyn Webb Taxi Se	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343801	1390.50	Revenue	Gloucester Limos & M	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343802	649.00	Revenue	Phill Gasan Taxis Ser	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343803	1733.25	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343804	4675.05	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343805	1927.65	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343806	1820.00	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343808	1294.71	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343809	628.47	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343810	815.49	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343811	1483.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343812	936.25	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343813	1618.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343814	1200.00	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343815	1528.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343816	2128.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343817	826.50	Revenue	A1 Taxi & Courier Ser	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343818	2248.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343819	1534.68	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343821	2299.59	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343822	1015.50	Revenue	Omega Private Hire L	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343823	574.54	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343824	1078.52	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343825	690.62	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343826	1129.94	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343827	1198.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343828	1213.52	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343829	1413.16	Revenue	All Seasons Travel	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343830	1367.80	Revenue	All Seasons Travel	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343833	1049.95	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343834	1580.36	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343835	725.79	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343836	1292.36	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343837	528.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343838	851.52	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343839	942.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343840	981.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343841	1404.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343842	1098.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343843	1052.25	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343844	1080.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343845	1551.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343846	2325.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343847	1269.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343848	1195.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343849	1464.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343850	963.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343851	1185.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343852	1456.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343853	1245.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343854	1263.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343855	942.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343856	928.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343857	942.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343858	471.54	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343859	966.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343860	770.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343861	2100.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343862	826.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343863	1504.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343864	1112.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343865	1260.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343866	724.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	10/03/2015	1901343867	1605.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	10/03/2015	1901343868	650.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343870	930.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343871	1470.28	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343872	1326.64	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343873	1409.24	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	10/03/2015	1901343874	1721.16	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343875	712.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343876	1218.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343877	1920.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343878	828.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343879	644.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343880	564.05	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343881	1210.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343882	1297.66	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343883	4225.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343884	1181.85	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	10/03/2015	1901343885	1801.63	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343886	1039.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343887	1103.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343888	604.26	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343889	2382.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343890	1032.75	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343891	1170.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343892	1980.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343893	2099.40	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343893	1332.30	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343894	1380.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343895	793.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343896	658.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343897	882.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343898	794.08	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343899	920.92	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343900	1378.72	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	10/03/2015	1901343901	2351.55	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343902	1348.80	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343903	742.35	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343905	1867.02	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343906	904.95	Revenue	Centurion Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	10/03/2015	1901343908	1475.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	10/03/2015	1901343912	640.00	Revenue	All Saints Academy	Z015	Academy Schools
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	10/03/2015	1901343913	640.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	10/03/2015	1901343914	640.00	Revenue	Balcarras Academy	Z015	Academy Schools
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343915	37.25	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Fostering Allowances	58030	10/03/2015	1901343915	57.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Fostering Allowances	58030	10/03/2015	1901343915	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors

Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343915	37.25	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343915	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343915	47.35	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Gas	21020	10/03/2015	1901343915	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Quarterly Clothing	58020	10/03/2015	1901343915	25.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Quarterly Clothing	58020	10/03/2015	1901343915	15.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Quarterly Clothing	58020	10/03/2015	1901343915	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	13.80	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	60.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	57.96	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	230.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	50.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	12.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343915	25.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343915	25.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343915	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343915	5.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343915	6.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343915	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	10/03/2015	1901343916	110.43	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Electricity	21010	10/03/2015	1901343916	5.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343916	75.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Fostering Allowances	58030	10/03/2015	1901343916	37.50	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Licences	47740	10/03/2015	1901343916	50.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Licences	47740	10/03/2015	1901343916	145.50	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	10/03/2015	1901343916	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343916	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343916	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343916	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343916	60.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service us	30120	10/03/2015	1901343916	5.70	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Director of Public He:	Children 5-19 Public I	Public Health - Childr	209024	Professional fees	43010	10/03/2015	1901343917	980973.50	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)		
Director of Public He:	Children 5-19 Public I	Public Health - Childr	209024	Professional fees	43010	10/03/2015	1901343918	326993.17	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)		
Director of Public He:	NHS Health Check Pr	NHS Healthchecks	209012	Professional fees	43010	10/03/2015	1901343919	210000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)		
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Site maintenance	57030	11/03/2015	1901343923	2000.00	Revenue	Cirencester Town Co	Z012	Other Local Authorities		
Communities and Inf	Professional & Engin	Environmental Maint	304205	Premises Repairs & M	20060	11/03/2015	1901343924	811.50	Revenue	Cleansing Service Gr	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	12/03/2015	1901343931	568.48	Revenue	Dynavour House	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901343938	1344.54	Revenue	Face2Face	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	11/03/2015	1901343939	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	11/03/2015	1901343940	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901343941	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	11/03/2015	1901343942	3079.84	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Priv contract paymer	57040	11/03/2015	1901343943	1213.89	Revenue	Cleevelink	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	11/03/2015	1901343944	693.00	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201116	Transport - service us	30120	11/03/2015	1901343944	470.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)		
Director of Public He:	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	11/03/2015	1901343947	4379.50	Revenue	Harmony Twirlstars	Z009	Voluntary Sector (Organistion		
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	11/03/2015	1901343949	7057.40	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901343950	7675.92	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)		
Communities and Inf	Registration of Births	Registration Service	405700	Professional fees	43010	11/03/2015	1901343951	1880.00	Revenue	Gloucester Diocesan	Z009	Voluntary Sector (Organistion		
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Priv contract paymer	57040	11/03/2015	1901343952	673.60	Revenue	Openhouse	Z003	Commercial (Organisations)		
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Priv contract paymer	57040	11/03/2015	1901343953	992.00	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	11/03/2015	1901343954	661.75	Revenue	FareCare	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204500	Priv contract paymer	57040	11/03/2015	1901343959	827.28	Revenue	Norfolk County Coun	Z012	Other Local Authorities		
Director of Public He:	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	11/03/2015	1901343976	4950.00	Revenue	Cinderford Town Co	Z012	Other Local Authorities		
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	11/03/2015	1901343982	1334.00	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Electricity	21010	10/03/2015	1901343983	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343983	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	10/03/2015	1901343983	57.35	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Licences	47740	10/03/2015	1901343983	43.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Postage & Delivery	44000	10/03/2015	1901343983	1.72	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Quarterly Clothing	58020	10/03/2015	1901343983	75.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	10/03/2015	1901343983	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	12.98	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	15.50	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	10/03/2015	1901343983	21.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	10/03/2015	1901343983	33.97	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	35.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	3.83	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	10/03/2015	1901343983	82.75	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343983	17.50	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343983	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	10/03/2015	1901343983	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Transport - service us	30120	10/03/2015	1901343983	13.10	Revenue	GCC 16+ South	Z005	Imprest Vendors		
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Priv contract paymer	57040	11/03/2015	1901343984	1164.24	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204510	Priv contract paymer	57040	11/03/2015	1901343986	852.00	Revenue	St Roses School	Z008	Schools within GCC		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343987	4598.00	Revenue	The Kings Junior Sch	Z008	Schools within GCC		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343989	16274.24	Revenue	Treloar School	Z009	Voluntary Sector (Organistion		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343990	2910.00	Revenue	Cheltenham College	Z014	Public Corporations & Trad		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343991	4298.00	Revenue	Cheltenham College	Z014	Public Corporations & Trad		
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Priv contract paymer	57040	11/03/2015	1901343992	2994.05	Revenue	Cleevelink	Z003	Commercial (Organisations)		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343993	6275.00	Revenue	Cheltenham College	Z014	Public Corporations & Trad		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343996	7226.00	Revenue	The Cheltenham Ladi	Z009	Voluntary Sector (Organistion		
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	11/03/2015	1901343998	2412.00	Revenue	Eastbrook College	Z009	Voluntary Sector (Organistion		
Technical and Cross C	Extraordinary Items	Corporate Costs	802748	Priv contract paymer	57040	10/03/2015	1901344000	20.58	Revenue	KiddiVouchers	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers	95134	10/03/2015	1901344000	1583.08	Revenue	KiddiVouchers	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Assets - Work	48023	11/03/2015	1901344005	2695.00	Capital	Gloucester City Coun	Z012	Other Local Authorities		
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Rates	22400	11/03/2015	1901344010	298840.00	Revenue	Gloucester City Coun	Z012	Other Local Authorities		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	11/03/2015	1901344013	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	11/03/2015	1901344014	538.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901344021	8680.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract paymer	57040	11/03/2015	1901344025	3505.20	Revenue	Cotswold House Care	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901344026	4379.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	11/03/2015	1901344028	630.00	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901344030	7000.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	11/03/2015	1901344033	1678.98	Revenue	Voyage Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	11/03/2015	1901344034	1972.97	Revenue	Voyage Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	12/03/2015	1901344035	642.14	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	11/03/2015	1901344038	2416.56	Revenue	Shy Lowen Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	11/03/2015	1901344039	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract paymer	57040	11/03/2015	1901344041	1160.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract paymer	57040	11/03/2015	1901344042	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	11/03/2015	1901344045	1030.40	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	11/03/2015	1901344046	825.60	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract paymer	57040	11/03/2015	1901344047	551.75	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract paymer	57040	11/03/2015	1901344048	772.80	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	12/03/2015	1901344051	42443.69	Capital	SSE Contracting Ltd (	Z002	CIS Vendors		
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract paymer	57040	11/03/2015	1901344052	825.60	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	1901344056	661.86	Capital	Western Power Distr	Z002	CIS Vendors		
Commissioning Direc	Day Care - External	OP Care Packages & I	201406	Priv contract paymer	57040	12/03/2015	1901344061	504.00	Revenue	Headway Gloucester:	Z009	Voluntary Sector (Organistion		
Children & Families C	Access	Capital	103150	Premises Repairs & M	20060	12/03/2015	1901344066	850.00	Revenue	Glen Cleaning Compa	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	1901344070	472.50	Capital	CWE Service LtdFLOY	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	11/03/2015	1901344075	3395.00	Revenue	Care Connections Lin	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	11/03/2015	1901344077	3722.10	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	11/03/2015	1901344080	3394.44	Revenue	Care Connections Lin	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	12/03/2015	1901344081	3940.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	11/03/2015	1901344082	3846.17	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	11/03/2015	1901344083	2371.32	Revenue	Care Connections Lin	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	12/03/2015	1901344084	1260.64	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	11/03/2015	1901344087	3473.96	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	12/03/2015	1901344089	3172.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	12/03/2015	1901344090	1234.52	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	11/03/2015	1901344092	3846.17	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	12/03/2015	1901344096	620.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	12/03/2015	1901344097	2752.88	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - External	PD Care Packages & I	203159	Priv contract paymer	57040	11/03/2015	1901344098	525.08	Revenue	The Camphill Village	Z003	Commercial (Organisations)		
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	12/03/2015	1901344099	2752.88	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)		

Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344101	3021.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	11/03/2015	1901344104	3846.17	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344105	4874.40	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344106	3179.16	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	12/03/2015	1901344110	655.92	Revenue	The National Star Cei	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	12/03/2015	1901344112	5993.47	Revenue	The National Star Cei	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344120	2760.28	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	12/03/2015	1901344121	1072.40	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	12/03/2015	1901344123	919.20	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344124	1095.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344125	1026.64	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344127	1308.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	18/03/2015	1901344129	1500.00	Revenue	Lime Supported Emp	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	12/03/2015	1901344130	3394.44	Revenue	Care Connections Lin	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Agency Placements	204753	Priv contract payme	57040	12/03/2015	1901344131	5917.64	Revenue	Condover College Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Ch	202108	Priv contract payme	57040	12/03/2015	1901344134	1507.43	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Ch	202108	Priv contract payme	57040	12/03/2015	1901344135	2336.51	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Ch	202108	Priv contract payme	57040	12/03/2015	1901344136	1733.54	Revenue	Cheltenham Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	12/03/2015	1901344137	3395.00	Revenue	Care Connections Lin	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	12/03/2015	1901344138	2371.32	Revenue	Care Connections Lin	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344139	4332.36	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344140	4874.40	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344141	849.66	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344142	678.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	12/03/2015	1901344143	1524.00	Revenue	SHARP Life & Learnin	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	12/03/2015	1901344144	1792.00	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Priv contract payme	57040	12/03/2015	1901344145	1528.98	Revenue	Coleg Elidyr Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Priv contract payme	57040	12/03/2015	1901344147	1626.42	Revenue	Coleg Elidyr Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	12/03/2015	1901344148	2104.28	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	12/03/2015	1901344149	950.32	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	12/03/2015	1901344158	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	12/03/2015	1901344162	825.60	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	12/03/2015	1901344165	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	12/03/2015	1901344168	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204508	Priv contract payme	57040	12/03/2015	1901344169	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Personal needs	45100	12/03/2015	1901344170	8.99	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Personal needs	45100	12/03/2015	1901344170	39.98	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Personal needs	45100	12/03/2015	1901344170	39.99	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Special allowances	58060	12/03/2015	1901344170	4.40	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Special allowances	58060	12/03/2015	1901344170	8.80	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Transport - service us	30120	12/03/2015	1901344170	76.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Transport - service us	30120	12/03/2015	1901344170	76.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Transport - service us	30120	12/03/2015	1901344170	76.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Special allowances	58060	12/03/2015	1901344170	4.90	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Special allowances	58060	12/03/2015	1901344170	2.60	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Personal needs	45100	12/03/2015	1901344170	50.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Personal needs	45100	12/03/2015	1901344170	24.80	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Personal needs	45100	12/03/2015	1901344170	20.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester R&A	101651	Personal needs	45100	12/03/2015	1901344170	50.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	5.50	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	12/03/2015	1901344170	7.50	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	5.50	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	5.50	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	4.00	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	3.20	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Transport - service us	30120	12/03/2015	1901344170	5.50	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Premise	206176	Postage & Delivery	44000	12/03/2015	1901344170	13.80	Revenue	GCC Tewkesbury Are	Z005	Imprest Vendors
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	12/03/2015	1901344171	12000.00	Revenue	Insight Gloucester	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	18/03/2015	1901344174	6390.00	Revenue	Lime Supported Emp	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	11/03/2015	1901344189	3687.96	Revenue	Winchcombe School	Z015	Academy Schools
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	11/03/2015	1901344193	2852.50	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107812	Educational activities	47820	11/03/2015	1901344206	500.00	Revenue	The John Moore Prin	Z008	Schools within GCC
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344211	585.19	Revenue	Bramble Home Care	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	11/03/2015	1901344213	1300.00	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Forest C&F	101637	Personal needs	45100	11/03/2015	1901344214	43.64	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Fostering Services	Forest C&F	101637	Transport - service us	30120	11/03/2015	1901344214	187.92	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Personal needs	45100	11/03/2015	1901344214	28.00	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Transport - service us	30120	11/03/2015	1901344214	5.00	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Forest C&F	101636	Educational activities	47820	11/03/2015	1901344214	20.00	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Forest C&F	101636	Personal needs	45100	11/03/2015	1901344214	287.00	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Forest R&A	101646	Personal needs	45100	11/03/2015	1901344214	157.99	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Forest C&F	101636	Professional fees	43010	11/03/2015	1901344214	150.00	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Forest C&F	101636	Transport - service us	30120	11/03/2015	1901344214	33.50	Revenue	GCC Forest Area Offi	Z005	Imprest Vendors
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	11/03/2015	1901344215	7000.00	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	107970	Training	11150	11/03/2015	1901344216	770.00	Revenue	The Kaizen Partnersh	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	11/03/2015	1901344217	6393.60	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	107970	Training	11150	11/03/2015	1901344218	1265.63	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Music Servic	206865	Hire/Use of Accomm	22050	11/03/2015	1901344220	1250.00	Revenue	The Cheltenham Tru	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203150	Priv contract payme	57040	12/03/2015	1901344223	1086.63	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344225	673.68	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Premises Repairs & M	20060	11/03/2015	1901344227	1060.00	Revenue	Pro-Door Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203160	Priv contract payme	57040	12/03/2015	1901344228	14994.00	Revenue	Yercombe (Glos) Tru	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202138	Priv contract payme	57040	11/03/2015	1901344230	510.00	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	11/03/2015	1901344231	750.75	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	11/03/2015	1901344231	179.20	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203003	Priv contract payme	57040	11/03/2015	1901344232	986.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	11/03/2015	1901344240	1074.24	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	11/03/2015	1901344241	1448.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	11/03/2015	1901344242	748.80	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344245	1768.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344246	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344247	1420.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344248	1836.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344249	863.92	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	11/03/2015	1901344250	1952.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203006	Priv contract payme	57040	11/03/2015	1901344251	2257.32	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344252	2536.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	11/03/2015	1901344253	3935.67	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	11/03/2015	1901344254	3935.67	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	11/03/2015	1901344255	4226.00	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	11/03/2015	1901344260	642.60	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Priv contract payme	57040	11/03/2015	1901344261	673.60	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract payme	57040	11/03/2015	1901344262	1065.75	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract payme	57040	11/03/2015	1901344263	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Mental Health Recha	205203	Priv contract payme	57040	11/03/2015	1901344264	796.00	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	11/03/2015	1901344265	1615.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract payme	57040	11/03/2015	1901344266	640.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344267	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	11/03/2015	1901344268	1556.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344269	2536.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344270	2261.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344271	1479.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	11/03/2015	1901344272	2159.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	11/03/2015	1901344273	1768.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	11/03/2015	1901344274	1445.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	11/03/2015	1901344281	5000.00	Revenue	Abbeydale Communi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	12/03/2015	1901344287	520.00	Revenue	Chasell Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	12/03/2015	1901344305	893.20	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107683	Catering & hospitalit	47780	11/03/2015	1901344307	3981.30	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	12/03/2015	1901344309	748.80	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	12/03/2015	1901344316	856.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	12/03/2015	1901344318	710.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344319	2116.00	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344320	2116.00	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344321	2116.00	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344322	2116.00	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344325	416.75	Revenue	Safehands Recruitme	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344326	574.35	Revenue	Safehands Recruitme	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344327	557.96	Revenue	Safehands Recruitme	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344328	441.45	Revenue	Safehands Recruitme	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204811	Priv contract payme	57040	12/03/2015	1901344329	615.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract payme	57040	12/03/2015	1901344329	615.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract payme	57040	12/03/2015	1901344331	2571.43	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344332	5569.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344333	5569.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344335	6716.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	12/03/2015	1901344336	2341.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	12/03/2015	1901344337	4524.24	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	12/03/2015	1901344338	5448.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344339	3200.12	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344340	3199.84	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344341	3199.84	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	12/03/2015	1901344342	710.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344343	1979.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344344	5667.76	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344345	2019.92	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	12/03/2015	1901344346	6171.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	11/03/2015	1901344347	108.33	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501009	Telephony - Rental, C	44100	11/03/2015	1901344347	510.23	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract payme	57040	12/03/2015	1901344348	1414.28	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract payme	57040	12/03/2015	1901344349	900.00	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344355	1420.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	12/03/2015	1901344355	241.40	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344356	2280.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	12/03/2015	1901344356	189.40	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344357	1420.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	12/03/2015	1901344357	241.40	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344359	1041.74	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Childrens Agency	58010	12/03/2015	1901344359	5.00	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344360	600.00	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2015	1901344361	999.95	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2015	1901344363	3557.10	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2015	1901344364	890.72	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2015	1901344366	985.00	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344368	903.43	Revenue	The Leaving Care Cor	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344369	1674.00	Revenue	The Leaving Care Cor	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344370	1674.00	Revenue	The Leaving Care Cor	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2015	1901344371	3360.60	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	12/03/2015	1901344372	1500.00	Revenue	Ability Supported Liv	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Premiums	900101	Insurance Premiums	47733	12/03/2015	1901344376	543.07	Revenue	Marsh Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Forest C&F	101637	Transport - service us	30120	12/03/2015	1901344382	69.20	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	12/03/2015	1901344382	88.96	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Transport - service us	30120	12/03/2015	1901344382	43.60	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Forest C&F	101636	Transport - service us	30120	12/03/2015	1901344382	18.60	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	12/03/2015	1901344382	52.06	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204301	Transport - service us	30120	12/03/2015	1901344382	313.60	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201104	Transport - service us	30120	12/03/2015	1901344382	63.04	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201107	Transport - service us	30120	12/03/2015	1901344382	97.70	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344390	2035.88	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344391	2175.88	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	12/03/2015	1901344392	4756.36	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	12/03/2015	1901344393	3371.76	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	12/03/2015	1901344394	2630.88	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344395	1402.52	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344396	2716.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344397	3552.08	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	428.57	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	PD Nursing Care - Ch	202600	Voluntary & Indepen	55010	11/03/2015	1901344398	4073.63	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	47.52	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	47.52	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	491.08	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ter	200307	Voluntary & Indepen	55010	11/03/2015	1901344398	5678.58	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ter	200306	Voluntary & Indepen	55010	11/03/2015	1901344398	2063.49	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	232.46	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	3321.43	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	3321.43	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	5464.29	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	5250.00	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	3907.55	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	3321.43	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	-443.56	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200324	Voluntary & Indepen	55010	11/03/2015	1901344398	-617.82	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Ch	200303	Voluntary & Indepen	55010	11/03/2015	1901344398	-2464.29	Revenue	Cleeve Hill Nursing H	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	12/03/2015	1901344399	1227.60	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	12/03/2015	1901344400	934.65	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	12/03/2015	1901344401	4184.00	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	12/03/2015	1901344402	974.03	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	12/03/2015	1901344407	596.25	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	12/03/2015	1901344411	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344415	2800.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344416	3321.92	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	12/03/2015	1901344417	725.48	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	12/03/2015	1901344418	1680.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200610	Priv contract payme	57040	12/03/2015	1901344420	941.83	Revenue	Coulson & Collins	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344422	861.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344423	1470.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344424	1912.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344425	10495.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344426	10495.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract payme	57040	12/03/2015	1901344427	9822.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204310	Priv contract payme	57040	12/03/2015	1901344428	5569.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	12/03/2015	1901344429	750.75	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344429	179.20	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	12/03/2015	1901344430	750.75	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344430	179.20	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	12/03/2015	1901344431	750.75	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344431	179.20	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	12/03/2015	1901344432	577.50	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344432	242.70	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	12/03/2015	1901344437	918.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344440	848.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	12/03/2015	1901344441	3194.64	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	12/03/2015	1901344443	743.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	12/03/2015	1901344444	743.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344450	693.00	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201116	Transport - service us	30120	12/03/2015	1901344450	470.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344451	742.50	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344451	358.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344452	1039.50	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344452	358.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	12/03/2015	1901344453	1039.50	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	12/03/2015	1901344453	358.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344467	3137.16	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344468	4697.02	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344469	3497.97	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344471	3649.85	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344472	2813.90	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	11/03/2015	1901344473	6197.68	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Contractor maintena	43060	11/03/2015	1901344474	1245.36	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	11/03/2015	1901344475	568.85	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	12/03/2015	1901344476	665.30	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	11/03/2015	1901344486	20.97	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	11/03/2015	1901344486	4.18	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	11/03/2015	1901344486	2.45	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	11/03/2015	1901344486	5.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	11/03/2015	1901344486	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	11/03/2015	1901344486	12.48	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	11/03/2015	1901344486	-3.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors

Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	11/03/2015	1901344486	4.40	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	11/03/2015	1901344486	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	11/03/2015	1901344486	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	11/03/2015	1901344486	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101632	Personal needs	45100	11/03/2015	1901344486	15.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	11/03/2015	1901344486	50.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	11/03/2015	1901344486	50.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	11/03/2015	1901344486	7.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	11/03/2015	1901344486	39.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	11/03/2015	1901344486	5.99	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	11/03/2015	1901344486	47.50	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	11/03/2015	1901344486	47.40	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	11/03/2015	1901344486	2.40	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin F	206203	Other income	82700	11/03/2015	1901344486	120.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Commissioning Direc	Nursing Care Placem	OP Respite Care - Tex	202114	Priv contract paymer	57040	11/03/2015	1901344494	801.43	Revenue	Alder Meadow Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Tex	202114	Priv contract paymer	57040	11/03/2015	1901344495	1020.00	Revenue	Alder Meadow Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	11/03/2015	1901344499	529.20	Revenue	Gloucester Homecare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	11/03/2015	1901344503	1967.77	Revenue	Salters Hill Charity Lt	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Central Administratic	Supply Mutual	105143	Supply Mutual Fund-	73035	11/03/2015	1901344525	2080.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	11/03/2015	1901344796	1005.00	Revenue	Castle Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	11/03/2015	1901344797	2050.25	Revenue	Gloucester Limos & M	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344798	2070.00	Revenue	Denwell Mini Coache	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Special School Transp	30192	11/03/2015	1901344801	789.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344802	5407.50	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344803	27995.40	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344804	21154.14	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	11/03/2015	1901344805	1297.80	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	11/03/2015	1901344807	1112.40	Revenue	CDS Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	11/03/2015	1901344808	1798.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344809	2400.00	Revenue	James Bevan (Lydney	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344810	2400.00	Revenue	James Bevan (Lydney	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	11/03/2015	1901344811	2760.00	Revenue	James Bevan (Lydney	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	11/03/2015	1901344812	2794.50	Revenue	James Bevan (Lydney	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	11/03/2015	1901344813	1472.10	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	11/03/2015	1901344814	1433.60	Revenue	Castle Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344815	1602.44	Revenue	NAD Contracts Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	11/03/2015	1901344816	585.10	Revenue	NAD Contracts Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344817	2295.60	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344818	1721.70	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344819	2180.82	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	11/03/2015	1901344821	1382.92	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344822	1021.54	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344823	1538.46	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344824	1668.75	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344826	2100.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344827	1046.80	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	11/03/2015	1901344828	691.60	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	11/03/2015	1901344829	1116.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	11/03/2015	1901344830	572.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	11/03/2015	1901344831	600.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	Commissioning & So	Cheltenham C&F	101416	Transport - service us	30120	11/03/2015	1901344854	23.90	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	11/03/2015	1901344854	60.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	11/03/2015	1901344854	32.44	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	11/03/2015	1901344854	36.25	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	11/03/2015	1901344854	20.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	5.90	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	5.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	2.40	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	7.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	40.80	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	25.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	30.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	11/03/2015	1901344854	30.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	91.80	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	5.90	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	5.90	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	11/03/2015	1901344854	40.80	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	11/03/2015	1901344854	25.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	11/03/2015	1901344854	50.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	11/03/2015	1901344854	100.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	11/03/2015	1901344854	25.49	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Transport - service us	30120	11/03/2015	1901344854	68.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Transport - service us	30120	11/03/2015	1901344854	11.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	12/03/2015	1901344858	1536.25	Revenue	Fundtech FSC	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Professional fees	43010	12/03/2015	1901344860	2929.75	Revenue	Streetmellor	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	12/03/2015	1901344877	1957.50	Revenue	Lynne Phair Consultii	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Jurors & witness exp	45050	12/03/2015	1901344878	2000.00	Revenue	R and A Freij Ltd	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	13/03/2015	1901344882	1760.00	Revenue	Stewart House Ltd	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	13/03/2015	1901344882	183.30	Revenue	Stewart House Ltd	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	12/03/2015	1901344887	4356.25	Revenue	South Western Ambu	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	12/03/2015	1901344891	1700.00	Revenue	Birmingham Women	Z013	NHS Bodies
Communities and Inf	Transport Planning, F	Transport Planning	307525	Catering & hospitalit	47780	13/03/2015	1901344901	500.90	Revenue	Kingshill House Limit	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/03/2015	1901344905	2193.28	Revenue	Forensis LtdFBibbys	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	13/03/2015	1901344906	2193.28	Revenue	Forensis LtdFBibbys	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	16/03/2015	1901344909	1554.00	Revenue	Danbro Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503418	Professional fees	43010	16/03/2015	1901344910	807.84	Revenue	Apple Transcription L	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	12/03/2015	1901344915	1880.00	Revenue	St Catherines Church	Z016	Non Commercial Orgs
Children & Families C	Delegated Special Scl	Delegated Budget - S	107141	Water Services	22700	12/03/2015	1901344916	1305.47	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Water Services	22700	12/03/2015	1901344916	146.40	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Virtual School	101120	Water Services	22700	12/03/2015	1901344916	149.93	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Catering & hospitalit	47780	12/03/2015	1901344925	3139.93	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Catering & hospitalit	47780	12/03/2015	1901344925	-2455.03	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	12/03/2015	1901344926	30215.97	Revenue	The Beeches Homecz	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	12/03/2015	1901344926	-25000.00	Revenue	The Beeches Homecz	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	12/03/2015	1901345203	1662.59	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345204	2450.00	Revenue	Rover European Trav	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345205	4820.40	Revenue	Rover European Trav	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345206	4485.00	Revenue	Rover European Trav	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345207	2400.00	Revenue	Rover European Trav	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345208	2400.00	Revenue	Rover European Trav	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Primary School Trans	30191	12/03/2015	1901345210	2430.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345211	2974.20	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345212	11695.50	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	12/03/2015	1901345213	3750.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	12/03/2015	1901345214	3750.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345217	3600.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	12/03/2015	1901345219	1540.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345220	2240.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345221	2240.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	12/03/2015	1901345222	2100.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345223	2100.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	12/03/2015	1901345224	1950.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345225	979.65	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	12/03/2015	1901345226	1854.90	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	12/03/2015	1901345227	1900.20	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345228	1239.75	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345229	2142.40	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	12/03/2015	1901345230	1857.75	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345231	2700.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345232	1566.75	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345233	1500.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	12/03/2015	1901345234	1725.00	Revenue	R J Belfitt Mini Bus H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200326	Voluntary & Indepen	55010	12/03/2015	1901345236	5350.42	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1901345237	57000.00	Revenue	Somerset Care at Ho	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Domiciliary Care Age	55020	16/03/2015	1901345238	4500.00	Revenue	Allied Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Domiciliary Care Age	55020	16/03/2015	1901345239	56000.00	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201117	Domiciliary Care Age	55020	16/03/2015	1901345240	19500.00	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1901345241	5500.00	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Domiciliary Care Age	55020	16/03/2015	1901345242	29800.00	Revenue	Live well at Home T/A	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Domiciliary Care Age	55020	16/03/2015	1901345243	35500.00	Revenue	Live well at Home T/A	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1901345244	79800.00	Revenue	Live well at Home T/A	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1901345245	6600.00	Revenue	Live well at Home T/A	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201117	Domiciliary Care Age	55020	16/03/2015	1901345246	16300.00	Revenue	Live well at Home T/A	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1901345247	58000.00	Revenue	Network Ventures Lir	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1901345248	18000.00	Revenue	Network Ventures Lir	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1901345249	25000.00	Revenue	The Beeches Homecz	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Domiciliary Care Age	55020	16/03/2015	1901345250	16500.00	Revenue	County Home Care Si	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Domiciliary Care Age	55020	16/03/2015	1901345251	5800.00	Revenue	County Home Care Si	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201117	Domiciliary Care Age	55020	16/03/2015	1901345253	24400.00	Revenue	County Home Care Si	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1901345254	22000.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	16/03/2015	1901345255	35000.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201119	Domiciliary Care Age	55020	16/03/2015	1901345256	8700.00	Revenue	Minchinhampton Cei	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Domiciliary Care Age	55020	16/03/2015	1901345257	37000.00	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201101	Priv contract paymer	57040	16/03/2015	1901345258	5600.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201101	Priv contract paymer	57040	16/03/2015	1901345259	1300.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201101	Priv contract paymer	57040	16/03/2015	1901345260	8100.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201101	Priv contract paymer	57040	16/03/2015	1901345261	3800.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201100	Priv contract paymer	57040	16/03/2015	1901345262	7200.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201100	Priv contract paymer	57040	16/03/2015	1901345263	1500.00	Revenue	Live well at Home T/	Z009	Voluntary Sector (Organistion
Commissioning Direc	Assessment & Care M	OP Care Packages & I	201921	Priv contract paymer	57040	16/03/2015	1901345264	9087.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Domiciliary Care Age	55020	16/03/2015	1901345265	200000.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Domiciliary Care Age	55020	16/03/2015	1901345266	100000.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	23.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	27.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	23.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Fostering Allowances	58030	12/03/2015	1901345270	35.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	5.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	17.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	12/03/2015	1901345270	23.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	4.99	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	1.01	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	24.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	12.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	80.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	30.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	4.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	14.15	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	24.05	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	6.14	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	24.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	82.25	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	11.25	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	11.25	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	6.40	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	15.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	15.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	12.19	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	51.48	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	17.25	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	8.99	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	12/03/2015	1901345270	22.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	25.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Special allowances	58060	12/03/2015	1901345270	91.15	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	145.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	145.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	24.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	34.37	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	49.60	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	21.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	72.60	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	30.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	30.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	24.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	60.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	29.19	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	12/03/2015	1901345270	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	11.25	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	40.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	12/03/2015	1901345270	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	13/03/2015	1901345271	588.23	Capital	Telent Traffic techno	Z002	CIS Vendors
Commissioning Direc	Administration Servic	Lead Officer, Premise	206178	Rents	22000	13/03/2015	1901345272	10350.55	Revenue	Bourton On The Wat	Z004	Government / Public Sector
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	13/03/2015	1901345284	19.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	13/03/2015	1901345284	3.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	13/03/2015	1901345284	12.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	13/03/2015	1901345284	15.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	60.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	17.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	13/03/2015	1901345284	68.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	13/03/2015	1901345284	21.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin F	206203	Other income	82700	13/03/2015	1901345284	42.45	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	13/03/2015	1901345701	588.60	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	13/03/2015	1901345702	881.25	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345703	576.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	13/03/2015	1901345704	3750.00	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	13/03/2015	1901345705	4750.00	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	13/03/2015	1901345706	5000.00	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	13/03/2015	1901345707	693.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	13/03/2015	1901345708	770.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	13/03/2015	1901345709	577.50	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	13/03/2015	1901345710	770.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345711	712.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345712	2310.75	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345713	1965.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345714	696.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345715	784.00	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345716	1189.72	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345717	880.65	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345718	560.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345719	948.36	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345721	884.10	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345722	1050.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	13/03/2015	1901345723	510.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345724	1464.66	Revenue	Lydney Dial-a-Ride Ai	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345725	686.60	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	13/03/2015	1901345726	487.20	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	4.17	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	6.15	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	1.12	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	1.05	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	4.65	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	1.04	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	4.30	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	0.92	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	6.07	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	18.54	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors

Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	4.84	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	11.10	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	16.95	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	4.10	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Catering & hospitality	47780	13/03/2015	1901345731	2.80	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Cleaning & Domestic	25020	13/03/2015	1901345731	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104152	Cleaning & Domestic	25020	13/03/2015	1901345731	4.45	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Fostering Allowances	58030	13/03/2015	1901345731	57.35	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Fostering Allowances	58030	13/03/2015	1901345731	57.35	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Fostering Allowances	58030	13/03/2015	1901345731	45.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	49.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	62.04	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	70.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	4.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	3.32	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	16.66	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	39.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Furniture, Equipmen	40000	13/03/2015	1901345731	89.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Gas	21020	13/03/2015	1901345731	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Licences	47740	13/03/2015	1901345731	72.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Licences	47740	13/03/2015	1901345731	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Licences	47740	13/03/2015	1901345731	9.75	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Licences	47740	13/03/2015	1901345731	48.38	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Licences	47740	13/03/2015	1901345731	30.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Materials, Education	40510	13/03/2015	1901345731	260.13	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Mobile Telephony-Re	44200	13/03/2015	1901345731	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Mobile Telephony-Re	44200	13/03/2015	1901345731	12.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	35.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	57.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	19.15	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	55.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Personal needs	45100	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Quarterly Clothing	58020	13/03/2015	1901345731	100.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Quarterly Clothing	58020	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Rents	22000	13/03/2015	1901345731	30.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Rents	22000	13/03/2015	1901345731	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	80.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	22.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	48.38	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	25.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	33.75	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Special allowances	58060	13/03/2015	1901345731	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104051	Special allowances	58060	13/03/2015	1901345731	-10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	30.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Transport - service u	30120	13/03/2015	1901345731	3.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	2.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	4.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	90.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	18.70	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	64.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	17.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	64.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	17.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Transport - service u	30120	13/03/2015	1901345731	2.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	13/03/2015	1901345731	7.69	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	13/03/2015	1901345731	1.89	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345733	5445.94	Revenue	Barnwood C of E Prir	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345734	2537.87	Revenue	Berry Hill CP School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345735	3912.37	Revenue	GCC The British Scho	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345736	1411.92	Revenue	GCC The British Scho	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345737	776.16	Revenue	GCC The British Scho	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345738	1869.11	Revenue	GCC Churchdown Vill	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345739	894.75	Revenue	GCC Churchdown Vill	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345740	2230.05	Revenue	GCC Coln House Schc	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345741	7481.17	Revenue	GCC Coln House Schc	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345742	1439.31	Revenue	GCC Coln House Schc	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345743	934.94	Revenue	GCC Harewood Junio	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345743	-3.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345744	2325.55	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345746	578.26	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345747	3963.05	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345748	3418.75	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345748	-395.68	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	19/03/2015	1901345749	1728.50	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	19/03/2015	1901345750	780.90	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345751	2825.86	Revenue	GCC Longlevens Junic	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345751	-289.29	Revenue	GCC Longlevens Junic	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345752	1189.32	Revenue	GCC St James Primar	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345753	1798.40	Revenue	St Peters Catholic Pri	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345754	1985.36	Revenue	St Peters Catholic Pri	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345755	3613.40	Revenue	St Peters Catholic Pri	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345756	11305.72	Revenue	Barnwood Park Arts (	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345757	11915.45	Revenue	Lakers School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345757	-424.78	Revenue	Lakers School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345758	5002.73	Revenue	Lakers School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345758	-76.64	Revenue	Lakers School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345759	11659.77	Revenue	Maidenhill School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345759	-96.86	Revenue	Maidenhill School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901345760	10088.58	Revenue	Pittville School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901345760	-19.79	Revenue	Pittville School	Z008	Schools within GCC			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345761	2494.46	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345762	1742.65	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345763	2881.91	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345764	10205.66	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345765	5979.05	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345766	5344.85	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345767	1320.93	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345767	-74.42	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345768	3128.35	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	13/03/2015	1901345768	-5.06	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345769	4804.25	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	13/03/2015	1901345770	883.51	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	13/03/2015	1901345774	2149.36	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	13/03/2015	1901345775	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract paymer	57040	13/03/2015	1901345777	1065.75	Revenue	Active Assistance	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	16/03/2015	1901345778	538.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)			
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract paymer	57040	17/03/2015	1901345780	2064.29	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)			
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract paymer	57040	17/03/2015	1901345781	1214.29	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	13/03/2015	1901345782	3846.17	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)			
Commissioning Direc	Residential Care Plac	OP Respite Care - Chi	202110	Priv contract paymer	57040	13/03/2015	1901345784	1214.29	Revenue	Brighterkind	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract paymer	57040	13/03/2015	1901345787	1291.13	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion			
Director of Public He	Drug misuse in adult	Substance Misuse	209067	Joint Arrangements -	53010	13/03/2015	1901345788	142970.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	OP Care Packages & I	201104	Priv contract paymer	57040	13/03/2015	1901345789	4726.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	OP Care Packages & I	201104	Priv contract paymer	57040	13/03/2015	1901345789	6686.55	Revenue	Brandon Trust	Z003	Commercial (Organisations)			
Commissioning Direc	Home Care - External	PD Care Packages & I	203006	Priv contract paymer	57040	13/03/2015	1901345790	2410.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)			
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202120	Priv contract paymer	57040	13/03/2015	1901345791	2035.71	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)			
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Telephony - Rental, C	44100	16/03/2015	1901345812	26608.26	Revenue	BT PLC	Z003	Commercial (Organisations)			
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Telephony - Rental, C	44100	16/03/2015	1901345812	-2029.06	Revenue	BT PLC	Z003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	16/03/2015	1901345815	604.81	Revenue	CSA Client Fund	Z004	Government / Public Sector			
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	16/03/2015	1901345825	1818.50	Revenue	GCC The British Scho	Z008	Schools within GCC			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345826	3897.01	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345827	1760.00	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345828	3565.00	Revenue	ABC Fostering Servic	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345829	4599.84	Revenue	Community Foster Cz	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345831	857.16	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345832	4119.92	Revenue	Community Foster Cz	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345833	2799.72	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345834	5785.56	Revenue	Community Foster Cz	Z003	Commercial (Organisations)			
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345835	3759.68	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)			

Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345836	3830.67	Revenue	Furry Feet Studios	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345837	3759.68	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345838	2796.30	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345839	5309.99	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345840	3432.32	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345841	4672.00	Revenue	Familyplacement.cor	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345842	4672.00	Revenue	Familyplacement.cor	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345843	4672.00	Revenue	Familyplacement.cor	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1901345844	3192.00	Revenue	Foster Care Associate	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345845	1580.04	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345846	3432.32	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345847	3047.22	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	16/03/2015	1901345848	14283.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	16/03/2015	1901345849	4898.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	16/03/2015	1901345850	4898.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	16/03/2015	1901345851	3318.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	16/03/2015	1901345852	16399.00	Revenue	Youth Justice Board	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345853	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345854	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345855	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/03/2015	1901345856	3415.80	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Staff Travel Ticket Lo	94322	16/03/2015	1901345857	560.00	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	16/03/2015	1901345858	588.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	16/03/2015	1901345859	1402.90	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	16/03/2015	1901345860	2073.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	16/03/2015	1901345863	2475.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	16/03/2015	1901345864	2340.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	16/03/2015	1901345865	2137.50	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	16/03/2015	1901345867	6130.66	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	16/03/2015	1901345869	578.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	16/03/2015	1901345872	595.20	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345873	1101.10	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345874	616.14	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345875	699.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345876	880.50	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345877	942.70	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	16/03/2015	1901345878	643.20	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345879	542.40	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345880	524.77	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345881	1610.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345883	1839.01	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345884	1451.85	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345886	1935.80	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345887	1260.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345888	1379.17	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345890	1370.04	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345892	881.85	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345894	1075.20	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	16/03/2015	1901345895	1011.40	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	16/03/2015	1901345897	1479.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345898	1611.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345900	1102.80	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345901	2556.32	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345902	1750.50	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345904	2408.00	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	16/03/2015	1901345905	1904.00	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345906	1668.75	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345908	880.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	16/03/2015	1901345909	1455.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	16/03/2015	1901345911	1015.40	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345930	4894.00	Revenue	Cirencester College	Z009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345932	2187.00	Revenue	Derwen College	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345934	3276.00	Revenue	Fairfield Opportunity	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345936	7144.00	Revenue	Farleigh FE College F	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345938	2366.00	Revenue	Farleigh FE College S	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345939	5896.00	Revenue	Foxes Academy Ltd	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345940	2153.00	Revenue	Glasshouse College	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345941	76971.00	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345942	2650.00	Revenue	Hartpury College	Z009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345944	5045.00	Revenue	Cambian Lufton Colle	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345947	77791.00	Revenue	The National Star Cer	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345948	3753.00	Revenue	The Royal National C	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345949	64106.00	Revenue	Ruskin Mill College	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345952	508.00	Revenue	South Worcestershir	Z009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345954	9953.00	Revenue	St Martins	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345956	43794.00	Revenue	South Gloucestershir	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345957	1118.00	Revenue	Swindon College	Z009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345959	3590.00	Revenue	The Fortune Centre (	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345960	14543.00	Revenue	Treloar College	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345961	30696.00	Revenue	William Morris Camp	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	16/03/2015	1901345963	796.00	Revenue	Stratford-upon-Avon	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Supply Mutual	105552	Supply Mutual Fund-	73035	16/03/2015	1901346594	1750.00	Revenue	Bishop's Cleeve Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105552	Supply Mutual Fund-	73035	16/03/2015	1901346594	590.72	Revenue	Bishop's Cleeve Prim	Z008	Schools within GCC
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	16/03/2015	1901346595	629.51	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	16/03/2015	1901346596	2518.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	16/03/2015	1901346597	2518.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	16/03/2015	1901346598	2518.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Ch	202110	Priv contract paymer	57040	16/03/2015	1901346599	569.35	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	16/03/2015	1901346600	3020.70	Revenue	Shy Lowen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract paymer	57040	16/03/2015	1901346603	753.48	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	16/03/2015	1901346604	1083.02	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502151	Other income	82700	16/03/2015	1901346611	-15.30	Revenue	Retained Firefighters	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment	95129	16/03/2015	1901346611	612.00	Revenue	Retained Firefighters	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204312	Priv contract paymer	57040	17/03/2015	1901346643	2001.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204312	Priv contract paymer	57040	17/03/2015	1901346644	2417.36	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204309	Priv contract paymer	57040	17/03/2015	1901346646	661.44	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204312	Priv contract paymer	57040	17/03/2015	1901346647	1942.48	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	17/03/2015	1901346649	3460.84	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204315	Priv contract paymer	57040	17/03/2015	1901346650	722.20	Revenue	GFRS Sports & Welfa	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204315	Priv contract paymer	57040	17/03/2015	1901346651	2448.60	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Priv contract paymer	57040	17/03/2015	1901346658	1519.16	Revenue	West Dunbartonshir	Z012	Other Local Authorities
Commissioning Direc	Day Care - Internal	OP Care Packages & I	201307	Priv contract paymer	57040	17/03/2015	1901346660	954.00	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	17/03/2015	1901346673	2907.51	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346674	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346675	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346676	1404.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346677	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346678	6433.04	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346679	2297.51	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346680	1184.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/03/2015	1901346682	3627.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	17/03/2015	1901346683	1931.72	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	17/03/2015	1901346684	1085.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	17/03/2015	1901346686	728.00	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	17/03/2015	1901346687	2476.60	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	17/03/2015	1901346688	3160.36	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346689	3952.76	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	17/03/2015	1901346700	3160.36	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	17/03/2015	1901346713	846.72	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346715	5131.56	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	17/03/2015	1901346721	3829.28	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346723	5131.56	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	17/03/2015	1901346725	3829.28	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346732	4656.12	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346733	5131.56	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	17/03/2015	1901346739	4656.12	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204307	Priv contract paymer	57040	17/03/2015	1901346752	1187.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	17/03/2015	1901346756	385.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract paymer	57040	17/03/2015	1901346756	801.90	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Tei	202113	Priv contract paymer	57040	17/03/2015	1901346759	632.76	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Cot	202123	Priv contract paymer	57040	17/03/2015	1901346761	1868.44	Revenue	Charlton Kings Care I	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domiciliary Care	204315	Priv contract paymer	57040	17/03/2015	1901346763	3388.86	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	26/03/2015	1901346764	10979.85	Capital	Cotswold Building Se	Z002	CIS Vendors
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	17/03/2015	1901346768	385.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract paymer	57040	17/03/2015	1901346768	801.90	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	17/03/2015	1901346769	1859.76	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	17/03/2015	1901346769	312.20	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	17/03/2015	1901346774	4747.70	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	17/03/2015	1901346775	4639.35	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	17/03/2015	1901346776	2620.27	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	17/03/2015	1901346777	500.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	17/03/2015	1901346778	1000.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206182	Postage & Delivery	44000	17/03/2015	1901346779	800.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	17/03/2015	1901346799	1660.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	17/03/2015	1901346800	514.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	17/03/2015	1901346801	2781.88	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	17/03/2015	1901346802	2077.60	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	17/03/2015	1901346803	2288.28	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	17/03/2015	1901346804	4173.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	17/03/2015	1901346805	7674.36	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	17/03/2015	1901346806	1764.40	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	17/03/2015	1901346808	1007.56	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	17/03/2015	1901346809	1843.08	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	17/03/2015	1901346810	573.80	Revenue	Livability	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107892	Catering & hospitalit	47780	17/03/2015	1901346811	7573.45	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107892	Catering & hospitalit	47780	17/03/2015	1901346811	-2007.45	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract payme	57040	17/03/2015	1901346812	4656.12	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	17/03/2015	1901346813	533.12	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	17/03/2015	1901346814	746.48	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	17/03/2015	1901346815	1094.50	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	17/03/2015	1901346819	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Supply Mutual	105722	Supply Mutual Fund-	73035	17/03/2015	1901346821	4579.68	Revenue	St Davids C of E Prim	Z015	Academy Schools
Children & Families C	Home to School Tran	Other OOC Costs	103243	Primary School Trans	30191	17/03/2015	1901347242	900.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	17/03/2015	1901347243	900.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	17/03/2015	1901347244	1186.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	17/03/2015	1901347245	962.10	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	17/03/2015	1901347246	1285.44	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	17/03/2015	1901347247	3750.00	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	17/03/2015	1901347248	1627.50	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	17/03/2015	1901347249	585.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	17/03/2015	1901347250	1035.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	17/03/2015	1901347251	900.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	17/03/2015	1901347251	900.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	17/03/2015	1901347252	1200.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	17/03/2015	1901347252	1200.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	17/03/2015	1901347253	900.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	17/03/2015	1901347253	900.00	Revenue	Beaufort Minibuses &	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cotswold C&F	101857	Temporary and Inter	10999	17/03/2015	1901347254	1305.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud C&F	101858	Temporary and Inter	10999	17/03/2015	1901347254	31.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud C&F	101858	Temporary and Inter	10999	17/03/2015	1901347254	1397.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest R&A	101643	Temporary and Inter	10999	17/03/2015	1901347254	98.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest R&A	101643	Temporary and Inter	10999	17/03/2015	1901347254	1453.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cotswold C&F	101857	Temporary and Inter	10999	17/03/2015	1901347254	74.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud C&F	101858	Temporary and Inter	10999	17/03/2015	1901347254	1311.03	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	931.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud R&A	101859	Temporary and Inter	10999	17/03/2015	1901347254	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud R&A	101859	Temporary and Inter	10999	17/03/2015	1901347254	1587.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Children in Care Und	101180	Temporary and Inter	10999	17/03/2015	1901347254	62.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Children in Care Und	101180	Temporary and Inter	10999	17/03/2015	1901347254	1559.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	144.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	1538.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester South PO	101640	Temporary and Inter	10999	17/03/2015	1901347254	8.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester South PO	101640	Temporary and Inter	10999	17/03/2015	1901347254	2171.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cheltenham R&A	101420	Temporary and Inter	10999	17/03/2015	1901347254	30.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cheltenham R&A	101420	Temporary and Inter	10999	17/03/2015	1901347254	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	13.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest R&A	101643	Temporary and Inter	10999	17/03/2015	1901347254	48.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest R&A	101643	Temporary and Inter	10999	17/03/2015	1901347254	1536.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	133.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	2012.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	88.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	2012.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest C&F	101642	Temporary and Inter	10999	17/03/2015	1901347254	240.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Forest C&F	101642	Temporary and Inter	10999	17/03/2015	1901347254	1588.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	1634.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester South PO	101640	Temporary and Inter	10999	17/03/2015	1901347254	1430.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester North PO	101639	Temporary and Inter	10999	17/03/2015	1901347254	47.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester North PO	101639	Temporary and Inter	10999	17/03/2015	1901347254	1781.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester South PO	101640	Temporary and Inter	10999	17/03/2015	1901347254	1401.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud C&F	101858	Temporary and Inter	10999	17/03/2015	1901347254	107.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Stroud C&F	101858	Temporary and Inter	10999	17/03/2015	1901347254	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Gloucester R&A	101650	Temporary and Inter	10999	17/03/2015	1901347254	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Tewkesbury C&F	101417	Temporary and Inter	10999	17/03/2015	1901347254	22.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Tewkesbury C&F	101417	Temporary and Inter	10999	17/03/2015	1901347254	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cheltenham R&A	101420	Temporary and Inter	10999	17/03/2015	1901347254	25.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Cheltenham R&A	101420	Temporary and Inter	10999	17/03/2015	1901347254	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	17/03/2015	1901347254	11.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	17/03/2015	1901347254	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	17/03/2015	1901347254	8.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	17/03/2015	1901347254	992.69	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	17/03/2015	1901347254	492.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	17/03/2015	1901347254	1150.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	17/03/2015	1901347254	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	17/03/2015	1901347254	2416.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	1570.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Temporary and Inter	10999	17/03/2015	1901347254	1164.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	10.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	1503.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	635.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Locality-West	208014	Temporary and Inter	10999	17/03/2015	1901347254	1148.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	17/03/2015	1901347254	1035.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	17/03/2015	1901347254	155.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	17/03/2015	1901347254	69.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	17/03/2015	1901347254	86.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	17/03/2015	1901347254	1588.78	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	17/03/2015	1901347254	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	17/03/2015	1901347254	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	17/03/2015	1901347254	916.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Mental Health (Adult	205057	Temporary and Inter	10999	17/03/2015	1901347254	7.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Mental Health (Adult	205057	Temporary and Inter	10999	17/03/2015	1901347254	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Mental Health (Adult	205057	Temporary and Inter	10999	17/03/2015	1901347254	916.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	17/03/2015	1901347254	2525.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	17/03/2015	1901347254	1235.49	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	17/03/2015	1901347254	411.83	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	17/03/2015	1901347254	79.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	17/03/2015	1901347254	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Temporary and Inter	10999	17/03/2015	1901347254	426.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	17/03/2015	1901347254	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	17/03/2015	1901347254	313.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302399	Temporary and Inter	10999	17/03/2015	1901347254	736.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Infrastructure	307523	Temporary and Inter	10999	17/03/2015	1901347254	1314.04	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	17/03/2015	1901347254	2550.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501301	Temporary and Inter	10999	17/03/2015	1901347254	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501310	Temporary and Inter	10999	17/03/2015	1901347254	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501310	Temporary and Inter	10999	17/03/2015	1901347254	634.26	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	17/03/2015	1901347254	71.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	17/03/2015	1901347254	1236.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	17/03/2015	1901347254	1045.44	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	17/03/2015	1901347254	1012.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	17/03/2015	1901347254	49.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	17/03/2015	1901347254	1273.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	17/03/2015	1901347254	1128.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	17/03/2015	1901347254	3205.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	17/03/2015	1901347254	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	17/03/2015	1901347254	1687.98	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	17/03/2015	1901347254	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	17/03/2015	1901347254	38.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)

Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	17/03/2015	1901347254	1270.93	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	17/03/2015	1901347254	1780.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	17/03/2015	1901347254	2072.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	17/03/2015	1901347254	3205.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	17/03/2015	1901347254	2104.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	17/03/2015	1901347254	2104.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	17/03/2015	1901347255	31425.37	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1901347256	50042.89	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1901347257	94081.70	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1901347258	31158.80	Revenue	Town & City Builders	Z002	CIS Vendors
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1901347259	2706.57	Revenue	UGSU	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	18/03/2015	1901347260	1877.85	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347261	2816.91	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347262	2816.91	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347263	580.00	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347264	1964.17	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347265	2470.50	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203013	Priv contract paymer	57040	18/03/2015	1901347266	1670.94	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Business Travel - GCC	33020	18/03/2015	1901347270	82.50	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Business Travel - GCC	33020	18/03/2015	1901347270	144.00	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Furniture, Equipmen	40000	18/03/2015	1901347270	191.59	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Postage & Delivery	44000	18/03/2015	1901347270	24.21	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	18/03/2015	1901347270	848.51	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Training	11150	18/03/2015	1901347270	132.84	Revenue	GCC Trading Standar	Z005	Imprest Vendors
Commissioning Direc	Direct Payments - Exi	Direct Payments	204204	Priv contract paymer	57040	18/03/2015	1901347271	1967.91	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	18/03/2015	1901347272	6000.00	Revenue	Insight Gloucester	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Other OOC Costs	103243	Joint Arrangements -	53010	18/03/2015	1901347273	3040.00	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Children & Families C	Home to School Tran	Other OOC Costs	103243	Transport - service us	30120	18/03/2015	1901347273	1900.00	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	18/03/2015	1901347274	1500.00	Revenue	Garwyns Estate Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Rates	22400	18/03/2015	1901347276	46754.00	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Professional fees	43010	18/03/2015	1901347278	5198.50	Revenue	Vector Resourcing Lt	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Postage & Delivery	44000	18/03/2015	1901347280	1044.74	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Strategic Finance	Pensions Administrat	Pensions	504500	Postage & Delivery	44000	18/03/2015	1901347280	79.92	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	18/03/2015	1901347282	994.28	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	18/03/2015	1901347283	1386.40	Revenue	MiHomecare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347285	1766.80	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	19/03/2015	1901347288	39400.39	Revenue	BT PLC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347291	2032.62	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347294	1040.00	Revenue	Noble Care Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	1901347297	588.23	Capital	Telent Traffic techno	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	19/03/2015	1901347299	8395.21	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	19/03/2015	1901347300	916.99	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance and Rej	40511	19/03/2015	1901347301	927.99	Revenue	Compass Minerals UI	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Old	OP Care Packages & I	201802	Priv contract paymer	57040	18/03/2015	1901347305	1256.00	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	18/03/2015	1901347306	2145.24	Revenue	Mencap	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	18/03/2015	1901347307	5000.00	Revenue	Coleford Town Coun	Z004	Government / Public Sector
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	18/03/2015	1901347308	5000.00	Revenue	Cam Parish Council	Z012	Other Local Authorities
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	18/03/2015	1901347309	7500.00	Revenue	Sir William Romney's	Z015	Academy Schools
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	18/03/2015	1901347311	8000.00	Revenue	Woodchester Parish	Z009	Voluntary Sector (Organistion
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	18/03/2015	1901347313	2525.00	Revenue	Norton Parish Counc	Z016	Non Commercial Orgs
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	18/03/2015	1901347315	4486.05	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	18/03/2015	1901347316	2842.64	Revenue	Mencap	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	18/03/2015	1901347317	779.46	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	18/03/2015	1901347318	2034.32	Revenue	Mencap	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	18/03/2015	1901347319	4689.56	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	18/03/2015	1901347320	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Academy Schools Inc	82719	18/03/2015	1901347321	2346.00	Revenue	Cirencester Kingshill	Z015	Academy Schools
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Academy Schools Inc	82719	18/03/2015	1901347321	4500.00	Revenue	Cirencester Kingshill	Z015	Academy Schools
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	18/03/2015	1901347322	3199.39	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	18/03/2015	1901347323	2145.24	Revenue	Mencap	Z003	Commercial (Organisations)
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Excluded pupils	47810	18/03/2015	1901347324	489.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Excluded pupils	47810	18/03/2015	1901347324	3751.00	Revenue	GCC Archway School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	18/03/2015	1901347325	3626.71	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	18/03/2015	1901347326	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347327	4215.40	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	18/03/2015	1901347328	3357.84	Revenue	Mencap	Z003	Commercial (Organisations)
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Academy Schools Inc	82719	18/03/2015	1901347329	2095.00	Revenue	Millbrook Academy	Z015	Academy Schools
Children & Families C	Excluded Pupils	Top Ups & Place Fun	108222	Academy Schools Inc	82719	18/03/2015	1901347329	3751.00	Revenue	Millbrook Academy	Z015	Academy Schools
Commissioning Direc	Home Care - External	PD Care Packages & I	203010	Priv contract paymer	57040	18/03/2015	1901347330	2622.60	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	18/03/2015	1901347331	795.20	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347332	3649.89	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347333	1432.36	Revenue	Mencap	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	18/03/2015	1901347334	525.00	Revenue	Altia Solutions Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	18/03/2015	1901347335	3649.89	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202138	Priv contract paymer	57040	18/03/2015	1901347336	1020.00	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	18/03/2015	1901347338	1058.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	18/03/2015	1901347339	480.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204316	Transport - service us	30120	18/03/2015	1901347339	80.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	18/03/2015	1901347340	2214.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	18/03/2015	1901347341	640.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204316	Transport - service us	30120	18/03/2015	1901347341	104.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202126	Priv contract paymer	57040	18/03/2015	1901347342	1013.75	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	18/03/2015	1901347344	9702.28	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347352	1320.36	Revenue	Mencap	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304018	Site maintenance	57030	18/03/2015	1901347353	794.23	Revenue	Western Power Distr	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	18/03/2015	1901347354	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347355	1808.22	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347356	1980.85	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347357	2360.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	18/03/2015	1901347359	6720.00	Revenue	CareTech Communit	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347361	2360.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347362	2032.62	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - For	202131	Priv contract paymer	57040	18/03/2015	1901347363	1017.72	Revenue	Hill Ash House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347364	2360.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347365	42.70	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347365	24.19	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347365	606.02	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	18/03/2015	1901347366	1877.85	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204510	Priv contract paymer	57040	18/03/2015	1901347368	1278.00	Revenue	St Roses School	Z008	Schools within GCC
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347369	123.51	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347369	73.66	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Water Services	22700	19/03/2015	1901347369	580.51	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204800	Priv contract paymer	57040	18/03/2015	1901347370	570.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	18/03/2015	1901347371	2816.91	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Str	202138	Priv contract paymer	57040	18/03/2015	1901347373	2040.00	Revenue	Breadstone House	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347375	1940.00	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Pay	47731	18/03/2015	1901347377	585.00	Revenue	D H F Contracting	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	18/03/2015	1901347379	1554.00	Revenue	Danbro Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	19/03/2015	1901347387	1456.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901347388	3357.96	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901347390	2664.96	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Technical and Cross C	Corporate Managem	Corporate Costs	802737	NC - District Audit	61030	19/03/2015	1901347395	3200.00	Revenue	Grant Thornton UK L	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901347397	546.00	Revenue	Stroud & Dist Homes	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347398	2053.16	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347401	1156.60	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract paymer	57040	19/03/2015	1901347405	680.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347407	1766.60	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	19/03/2015	1901347410	1498.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	18/03/2015	1901347412	2754.62	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	19/03/2015	1901347413	2360.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204310	Priv contract paymer	57040	19/03/2015	1901347416	2484.40	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	19/03/2015	1901347417	1344.52	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	18/03/2015	1901347418	2086.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204502	Priv contract paymer	57040	19/03/2015	1901347420	1532.80	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	19/03/2015	1901347421	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	19/03/2015	1901347422	1146.00	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	18/03/2015	1901347423	608.00	Revenue	Jamats Activity Centr	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	19/03/2015	1901347424	1227.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	19/03/2015	1901347427	1143.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201412	Priv contract paymer	57040	19/03/2015	1901347429	2845.04	Revenue	Uplands Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract paymer	57040	19/03/2015	1901347430	1386.40	Revenue	MiHomecare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	19/03/2015	1901347432	1115.12	Revenue	Fountain Housing As	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	18/03/2015	1901347434	760.00	Revenue	Jamats Activity Centr	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Old	OP Care Packages & I	201803	Priv contract paymer	57040	19/03/2015	1901347436	3157.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	19/03/2015	1901347437	4396.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	19/03/2015	1901347438	6496.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	19/03/2015	1901347439	840.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	19/03/2015	1901347457	7140.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	19/03/2015	1901347459	2908.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	19/03/2015	1901347460	3200.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	18/03/2015	1901347461	608.00	Revenue	Jamats Activity Centr	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	19/03/2015	1901347462	2144.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	18/03/2015	1901347463	820.00	Revenue	Jamats Activity Centr	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	18/03/2015	1901347464	1800.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	18/03/2015	1901347465	800.00	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	18/03/2015	1901347466	690.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347468	6300.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	18/03/2015	1901347469	797.61	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	18/03/2015	1901347470	1680.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	18/03/2015	1901347471	5292.00	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347472	2120.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract payme	57040	18/03/2015	1901347477	2864.46	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	18/03/2015	1901347479	783.16	Revenue	Broomfield Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201116	Priv contract payme	57040	18/03/2015	1901347480	2160.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	18/03/2015	1901347482	514.08	Revenue	Care Connections Lin	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	18/03/2015	1901347484	2371.32	Revenue	Care Connections Lin	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	18/03/2015	1901347485	1500.75	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	18/03/2015	1901347488	1782.04	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract payme	57040	18/03/2015	1901347490	1800.80	Revenue	Minchinhampton Cer	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	18/03/2015	1901347491	1923.36	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	18/03/2015	1901347492	750.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Priv contract payme	57040	18/03/2015	1901347493	3990.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	18/03/2015	1901347494	3272.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	18/03/2015	1901347496	2286.96	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Communities and Inf	Registration of Births	Registration Service	405700	Rates	22400	19/03/2015	1901347497	2544.00	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	18/03/2015	1901347498	784.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	18/03/2015	1901347499	784.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	18/03/2015	1901347500	2698.20	Revenue	Drake Music	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	202500	Other income	82700	19/03/2015	1901347503	1176.30	Revenue	Gloucestershire Dea	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Music Servic	206865	Professional fees	43010	18/03/2015	1901347504	1030.00	Revenue	ev-entz.co.uk Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501009	Data Network Service	44280	19/03/2015	1901347505	3164.00	Revenue	BT PLC	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901347507	7916.00	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901347508	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	18/03/2015	1901347512	1036.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901347513	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Childrens Agency	58010	19/03/2015	1901347515	189.40	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901347515	2115.82	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	18/03/2015	1901347516	540.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	18/03/2015	1901347520	2940.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Childrens Agency	58010	19/03/2015	1901347521	57.35	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901347521	1481.74	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Childrens Agency	58010	19/03/2015	1901347522	31.68	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901347522	6435.08	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & So	Tewkesbury C&F	101417	Childrens Agency	58010	19/03/2015	1901347523	38.31	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901347523	4258.58	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Short Breaks (respite	Residential Services I	101218	Catering & hospitality	47780	19/03/2015	1901347525	39.43	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Catering & hospitality	47780	19/03/2015	1901347525	329.43	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Cleaning & Domestic	25020	19/03/2015	1901347525	22.00	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Furniture, Equipmen	40000	19/03/2015	1901347525	65.60	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Furniture, Equipmen	40000	19/03/2015	1901347525	69.98	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Personal needs	45100	19/03/2015	1901347525	8.69	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Transport - service us	30120	19/03/2015	1901347525	60.88	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Children & Families C	Short Breaks (respite	Residential Services I	101218	Vehicles	30010	19/03/2015	1901347525	125.91	Revenue	GCC Collies Imprest	Z005	Imprest Vendors
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	18/03/2015	1901347527	3750.00	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	19/03/2015	1901347530	1237.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract payme	57040	18/03/2015	1901347531	1885.80	Revenue	Cleevelink	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Professional fees	43010	19/03/2015	1901347532	600.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Transport - service us	30120	19/03/2015	1901347532	117.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	18/03/2015	1901347533	3825.00	Revenue	CareTech Communit	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	19/03/2015	1901347534	54.42	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Professional fees	43010	19/03/2015	1901347534	1000.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Transport - service us	30120	19/03/2015	1901347534	589.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	18/03/2015	1901347536	3825.00	Revenue	CareTech Communit	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	19/03/2015	1901347537	1330.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	19/03/2015	1901347537	84.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	18/03/2015	1901347539	1928.64	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	18/03/2015	1901347540	8197.00	Revenue	CareTech Communit	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	19/03/2015	1901347542	1650.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	18/03/2015	1901347544	2131.20	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347546	6000.00	Revenue	New Horizon Glouce	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract payme	57040	18/03/2015	1901347547	2952.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	18/03/2015	1901347548	10000.00	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347549	4563.12	Revenue	New Horizon Glouce	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347550	5103.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Electricity	21010	18/03/2015	1901347552	49.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103144	Electricity	21010	18/03/2015	1901347552	30.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Electricity	21010	18/03/2015	1901347552	1045.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	267.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	279.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	278.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1379.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	2191.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	2108.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1559.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1989.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1483.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	679.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	432.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	416.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	445.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1208.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	1570.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	10335.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	4320.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	6519.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	6457.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-418.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-419.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-460.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-616.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-726.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-743.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-963.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-808.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-919.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1035.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1130.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1008.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-945.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-895.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-609.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-405.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-390.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-903.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1418.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1568.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1759.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1595.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1756.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-1687.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	18/03/2015	1901347552	-743.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & So	Children in Care Cont	101182	Electricity	21010	18/03/2015	1901347552	49.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107548	Electricity	21010	18/03/2015	1901347552	161.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107531	Electricity	21010	18/03/2015	1901347552	125.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107531	Electricity	21010	18/03/2015	1901347552	99.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107536	Electricity	21010	18/03/2015	1901347552	303.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107619	Electricity	21010	18/03/2015	1901347552	285.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107818	Electricity	21010	18/03/2015	1901347552	249.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107691	Electricity	21010	18/03/2015	1901347552	196.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107614	Electricity	21010	18/03/2015	1901347552	783.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)

Children & Families C Delegated Primary Sc Delegated Primary - (107952	Electricity	21010	18/03/2015	1901347552	774.35	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107682	Electricity	21010	18/03/2015	1901347552	46.48	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107742	Electricity	21010	18/03/2015	1901347552	416.95	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107709	Electricity	21010	18/03/2015	1901347552	337.36	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107678	Electricity	21010	18/03/2015	1901347552	398.18	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107574	Electricity	21010	18/03/2015	1901347552	209.47	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107696	Electricity	21010	18/03/2015	1901347552	593.94	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107789	Electricity	21010	18/03/2015	1901347552	629.90	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107610	Electricity	21010	18/03/2015	1901347552	503.07	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107763	Electricity	21010	18/03/2015	1901347552	565.42	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107558	Electricity	21010	18/03/2015	1901347552	430.87	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107782	Electricity	21010	18/03/2015	1901347552	265.25	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107643	Electricity	21010	18/03/2015	1901347552	51.29	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107616	Electricity	21010	18/03/2015	1901347552	147.23	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107538	Electricity	21010	18/03/2015	1901347552	197.42	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107551	Electricity	21010	18/03/2015	1901347552	66.69	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107921	Electricity	21010	18/03/2015	1901347552	343.47	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107924	Electricity	21010	18/03/2015	1901347552	772.97	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107940	Electricity	21010	18/03/2015	1901347552	1003.79	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107717	Electricity	21010	18/03/2015	1901347552	343.93	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107764	Electricity	21010	18/03/2015	1901347552	193.50	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107795	Electricity	21010	18/03/2015	1901347552	426.39	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107768	Electricity	21010	18/03/2015	1901347552	224.61	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107768	Electricity	21010	18/03/2015	1901347552	125.71	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107853	Electricity	21010	18/03/2015	1901347552	232.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107808	Electricity	21010	18/03/2015	1901347552	237.68	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107551	Electricity	21010	18/03/2015	1901347552	555.39	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107635	Electricity	21010	18/03/2015	1901347552	931.51	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107862	Electricity	21010	18/03/2015	1901347552	803.09	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107667	Electricity	21010	18/03/2015	1901347552	804.07	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107692	Electricity	21010	18/03/2015	1901347552	54.11	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107692	Electricity	21010	18/03/2015	1901347552	373.09	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107780	Electricity	21010	18/03/2015	1901347552	161.04	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107603	Electricity	21010	18/03/2015	1901347552	965.71	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107586	Electricity	21010	18/03/2015	1901347552	53.02	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107586	Electricity	21010	18/03/2015	1901347552	76.43	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107793	Electricity	21010	18/03/2015	1901347552	1061.26	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107694	Electricity	21010	18/03/2015	1901347552	2139.11	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107569	Electricity	21010	18/03/2015	1901347552	1226.10	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107569	Electricity	21010	18/03/2015	1901347552	1608.98	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107581	Electricity	21010	18/03/2015	1901347552	17.15	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107775	Electricity	21010	18/03/2015	1901347552	9.45	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107838	Electricity	21010	18/03/2015	1901347552	1266.20	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107671	Electricity	21010	18/03/2015	1901347552	303.91	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107795	Electricity	21010	18/03/2015	1901347552	235.43	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107771	Electricity	21010	18/03/2015	1901347552	550.35	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107939	Electricity	21010	18/03/2015	1901347552	1055.76	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107592	Electricity	21010	18/03/2015	1901347552	261.83	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107530	Electricity	21010	18/03/2015	1901347552	639.92	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107605	Electricity	21010	18/03/2015	1901347552	54.35	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107535	Electricity	21010	18/03/2015	1901347552	426.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107815	Electricity	21010	18/03/2015	1901347552	343.00	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107656	Electricity	21010	18/03/2015	1901347552	519.02	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107812	Electricity	21010	18/03/2015	1901347552	2228.19	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107682	Electricity	21010	18/03/2015	1901347552	238.29	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107585	Electricity	21010	18/03/2015	1901347552	527.29	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107898	Electricity	21010	18/03/2015	1901347552	1027.28	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107936	Electricity	21010	18/03/2015	1901347552	402.88	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107947	Electricity	21010	18/03/2015	1901347552	439.21	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107928	Electricity	21010	18/03/2015	1901347552	3276.55	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107819	Electricity	21010	18/03/2015	1901347552	428.72	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107754	Electricity	21010	18/03/2015	1901347552	1476.22	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107956	Electricity	21010	18/03/2015	1901347552	914.76	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107534	Electricity	21010	18/03/2015	1901347552	1801.66	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107721	Electricity	21010	18/03/2015	1901347552	540.86	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107714	Electricity	21010	18/03/2015	1901347552	1847.38	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107786	Electricity	21010	18/03/2015	1901347552	521.44	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107781	Electricity	21010	18/03/2015	1901347552	532.13	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107921	Electricity	21010	18/03/2015	1901347552	352.23	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107665	Electricity	21010	18/03/2015	1901347552	377.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107551	Electricity	21010	18/03/2015	1901347552	174.17	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107795	Electricity	21010	18/03/2015	1901347552	425.48	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107954	Electricity	21010	18/03/2015	1901347552	500.55	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107888	Electricity	21010	18/03/2015	1901347552	1672.07	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107852	Electricity	21010	18/03/2015	1901347552	1740.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107912	Electricity	21010	18/03/2015	1901347552	1158.48	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107539	Electricity	21010	18/03/2015	1901347552	2142.13	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107743	Electricity	21010	18/03/2015	1901347552	759.07	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107927	Electricity	21010	18/03/2015	1901347552	1784.37	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107565	Electricity	21010	18/03/2015	1901347552	1666.49	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107605	Electricity	21010	18/03/2015	1901347552	666.03	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107851	Electricity	21010	18/03/2015	1901347552	903.66	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107800	Electricity	21010	18/03/2015	1901347552	2086.70	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107729	Electricity	21010	18/03/2015	1901347552	2112.31	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107835	Electricity	21010	18/03/2015	1901347552	890.47	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107592	Electricity	21010	18/03/2015	1901347552	205.94	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107620	Electricity	21010	18/03/2015	1901347552	1705.76	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107806	Electricity	21010	18/03/2015	1901347552	1032.51	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107578	Electricity	21010	18/03/2015	1901347552	1117.28	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107640	Electricity	21010	18/03/2015	1901347552	1129.28	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107605	Electricity	21010	18/03/2015	1901347552	1.77	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107730	Electricity	21010	18/03/2015	1901347552	761.19	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107784	Electricity	21010	18/03/2015	1901347552	57.21	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107750	Electricity	21010	18/03/2015	1901347552	82.24	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107842	Electricity	21010	18/03/2015	1901347552	210.45	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107888	Electricity	21010	18/03/2015	1901347552	2048.79	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107695	Electricity	21010	18/03/2015	1901347552	972.04	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107526	Electricity	21010	18/03/2015	1901347552	597.98	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107784	Electricity	21010	18/03/2015	1901347552	154.43	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107845	Electricity	21010	18/03/2015	1901347552	636.62	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107596	Electricity	21010	18/03/2015	1901347552	676.93	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107852	Electricity	21010	18/03/2015	1901347552	1322.14	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107580	Electricity	21010	18/03/2015	1901347552	382.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107929	Electricity	21010	18/03/2015	1901347552	835.70	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107829	Electricity	21010	18/03/2015	1901347552	271.48	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107779	Electricity	21010	18/03/2015	1901347552	409.35	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107775	Electricity	21010	18/03/2015	1901347552	256.62	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107881	Electricity	21010	18/03/2015	1901347552	360.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107805	Electricity	21010	18/03/2015	1901347552	104.46	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107567	Electricity	21010	18/03/2015	1901347552	294.75	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107547	Electricity	21010	18/03/2015	1901347552	866.50	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107791	Electricity	21010	18/03/2015	1901347552	361.89	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107727	Electricity	21010	18/03/2015	1901347552	1018.26	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107586	Electricity	21010	18/03/2015	1901347552	291.98	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107805	Electricity	21010	18/03/2015	1901347552	324.00	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107710	Electricity	21010	18/03/2015	1901347552	587.62	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107686	Electricity	21010	18/03/2015	1901347552	1009.03	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107598	Electricity	21010	18/03/2015	1901347552	583.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107683	Electricity	21010	18/03/2015	1901347552	400.36	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107803	Electricity	21010	18/03/2015	1901347552	590.88	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107791	Electricity	21010	18/03/2015	1901347552	65.76	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107789	Electricity	21010	18/03/2015	1901347552	130.03	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107593	Electricity	21010	18/03/2015	1901347552	625.08	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107891	Electricity	21010	18/03/2015	1901347552	472.35	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107720	Electricity	21010	18/03/2015	1901347552	505.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107941	Electricity	21010	18/03/2015	1901347552	719.63	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107587	Electricity	21010	18/03/2015	1901347552	124.47	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107948	Electricity	21010	18/03/2015	1901347552	455.79	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107657	Electricity	21010	18/03/2015	1901347552	267.06	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107784	Electricity	21010	18/03/2015	1901347552	70.33	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107906	Electricity	21010	18/03/2015	1901347552	342.07	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107677	Electricity	21010	18/03/2015	1901347552	1144.74	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107816	Electricity	21010	18/03/2015	1901347552	471.43	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107579	Electricity	21010	18/03/2015	1901347552	471.66	Revenue	West Mercia Energy Z003	Commercial (Organisations)
Children & Families C Delegated Primary Sc Delegated Primary - (107582	Electricity	21010	18/03/2015	1901347552	320.22	Revenue	West Mercia Energy Z003	Commercial (Organisations)

Children & Families C	Delegated Primary Sc	Delegated Primary - (	107767	Electricity	21010	18/03/2015	1901347552	376.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107606	Electricity	21010	18/03/2015	1901347552	205.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107937	Electricity	21010	18/03/2015	1901347552	533.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107643	Electricity	21010	18/03/2015	1901347552	609.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107699	Electricity	21010	18/03/2015	1901347552	145.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107837	Electricity	21010	18/03/2015	1901347552	120.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107705	Electricity	21010	18/03/2015	1901347552	673.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107681	Electricity	21010	18/03/2015	1901347552	574.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107693	Electricity	21010	18/03/2015	1901347552	303.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107609	Electricity	21010	18/03/2015	1901347552	527.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107596	Electricity	21010	18/03/2015	1901347552	314.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107759	Electricity	21010	18/03/2015	1901347552	175.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107581	Electricity	21010	18/03/2015	1901347552	326.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107633	Electricity	21010	18/03/2015	1901347552	138.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107791	Electricity	21010	18/03/2015	1901347552	314.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107767	Electricity	21010	18/03/2015	1901347552	417.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107733	Electricity	21010	18/03/2015	1901347552	242.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107681	Electricity	21010	18/03/2015	1901347552	36.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107890	Electricity	21010	18/03/2015	1901347552	367.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107693	Electricity	21010	18/03/2015	1901347552	7.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107732	Electricity	21010	18/03/2015	1901347552	254.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107735	Electricity	21010	18/03/2015	1901347552	459.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107569	Electricity	21010	18/03/2015	1901347552	-711.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107793	Electricity	21010	18/03/2015	1901347552	-734.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107694	Electricity	21010	18/03/2015	1901347552	-1523.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107586	Electricity	21010	18/03/2015	1901347552	-96.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107710	Gas	21020	18/03/2015	1901347552	95.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107125	Electricity	21010	18/03/2015	1901347552	1160.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107144	Electricity	21010	18/03/2015	1901347552	1932.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107144	Electricity	21010	18/03/2015	1901347552	1485.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107127	Electricity	21010	18/03/2015	1901347552	1948.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107139	Electricity	21010	18/03/2015	1901347552	1490.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107141	Electricity	21010	18/03/2015	1901347552	604.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Sch	Delegated Budget - S	107137	Electricity	21010	18/03/2015	1901347552	812.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Electricity	21010	18/03/2015	1901347552	66.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Electricity	21010	18/03/2015	1901347552	156.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	369.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	296.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	228.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	101.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	65.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	-462.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Electricity	21010	18/03/2015	1901347552	-486.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Electricity	21010	18/03/2015	1901347552	168.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Residential Services I	101214	Electricity	21010	18/03/2015	1901347552	234.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Residential Services I	101218	Electricity	21010	18/03/2015	1901347552	473.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206174	Electricity	21010	18/03/2015	1901347552	869.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206178	Electricity	21010	18/03/2015	1901347552	678.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206184	Electricity	21010	18/03/2015	1901347552	1325.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206198	Electricity	21010	18/03/2015	1901347552	534.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Electricity	21010	18/03/2015	1901347552	855.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Electricity	21010	18/03/2015	1901347552	336.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Tewkesbury Day Cen	201313	Electricity	21010	18/03/2015	1901347552	158.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Birches, Chesterf	204410	Electricity	21010	18/03/2015	1901347552	238.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Foxes Bridge	203103	Electricity	21010	18/03/2015	1901347552	357.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Electricity	21010	18/03/2015	1901347552	336.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Eastbrook Centre & V	204425	Electricity	21010	18/03/2015	1901347552	192.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204416	Electricity	21010	18/03/2015	1901347552	639.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204415	Electricity	21010	18/03/2015	1901347552	252.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Electricity	21010	18/03/2015	1901347552	1008.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Severnleigh	203859	Electricity	21010	18/03/2015	1901347552	208.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Cathedral View & Th	203858	Electricity	21010	18/03/2015	1901347552	404.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Electricity	21010	18/03/2015	1901347552	809.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Cathedral View & Th	203856	Electricity	21010	18/03/2015	1901347552	308.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Electricity	21010	18/03/2015	1901347552	83.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	Longhouse & 6, Wick	204058	Electricity	21010	18/03/2015	1901347552	91.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Electricity	21010	18/03/2015	1901347552	253.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Electricity	21010	18/03/2015	1901347552	792.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Electricity	21010	18/03/2015	1901347552	1179.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Closed landfill sites	Landfill and Other Di	303003	Electricity	21010	18/03/2015	1901347552	295.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Electricity	21010	18/03/2015	1901347552	1413.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Highways Related En	57430	18/03/2015	1901347552	4359.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Highways Related En	57430	18/03/2015	1901347552	3214.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Highways Related En	57430	18/03/2015	1901347552	5157.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	587.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	71.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	381.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	82.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	148.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	482.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	143.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	1808.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	268.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	2.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	2.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	1571.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	104.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	101.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	201.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	230.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	122.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	148.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	268.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	301.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	189.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	178.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	438.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	143.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Electricity	21010	18/03/2015	1901347552	189.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	436.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	4.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	36.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	9.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	9.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	908.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	670.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	31.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	312.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Electricity	21010	18/03/2015	1901347552	28.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Heating Oil & Solid Fi	21030	18/03/2015	1901347552	2200.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Registration of Births	Registration Service	405700	Electricity	21010	18/03/2015	1901347552	154.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304157	Highways Related En	57430	18/03/2015	1901347552	191392.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Electricity	21010	18/03/2015	1901347552	1360.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Electricity	21010	18/03/2015	1901347552	2568.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Electricity	21010	18/03/2015	1901347552	303.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Electricity	21010	18/03/2015	1901347552	41.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Electricity	21010	18/03/2015	1901347552	174.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Electricity	21010	18/03/2015	1901347552	129.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Electricity	21010	18/03/2015	1901347552	49.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Electricity	21010	18/03/2015	1901347552	1978.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Electricity	21010	18/03/2015	1901347552	1.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Countryside recreatic	Asset Management	306022	Electricity	21010	18/03/2015	1901347552	106.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Countryside recreatic	Asset Management	306022	Electricity	21010	18/03/2015	1901347552	9.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	18/03/2015	1901347552	1682.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	18/03/2015	1901347552	16460.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	18/03/2015	1901347552	11773.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	18/03/2015	1901347552	112.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Electricity	21010	18/03/2015	1901347552	578.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Gas	21020	18/03/2015	1901347552	13790.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Electricity	21010	18/03/2015	1901347552	3.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	191.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	323.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	257.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	376.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	277.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)

Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	236.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Electricity	21010	18/03/2015	1901347552	251.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Heating Oil & Solid Fi	21030	18/03/2015	1901347552	498.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Electricity	21010	18/03/2015	1901347552	1349.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Electricity	21010	18/03/2015	1901347552	494.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Col	202120	Priv contract payme	57040	19/03/2015	1901347553	1885.71	Revenue	Caring Homes Health	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347555	4914.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	19/03/2015	1901347556	1089.07	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206866	Professional fees	43010	18/03/2015	1901347557	2406.80	Revenue	Anita Holford T/A Wi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347561	2594.64	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	18/03/2015	1901347562	2326.80	Revenue	Balcarras Academy	Z015	Academy Schools
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347564	2460.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	18/03/2015	1901347566	7859.55	Revenue	Cheltenham Festivals	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204310	Priv contract payme	57040	18/03/2015	1901347567	1423.44	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204510	Priv contract payme	57040	18/03/2015	1901347569	2223.00	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Direct Payments - Ext	Direct Payments	204203	Priv contract payme	57040	19/03/2015	1901347570	4711.20	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206865	Professional fees	43010	18/03/2015	1901347571	1147.20	Revenue	Windsor Marquees	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Complex Care	204316	Priv contract payme	57040	18/03/2015	1901347572	1934.10	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347574	897.99	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347575	7640.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347578	687.84	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347579	884.13	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	19/03/2015	1901347580	630.52	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347581	2080.30	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Pay	47731	19/03/2015	1901347582	10686.50	Revenue	DWP	Z004	Government / Public Sector
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347584	3417.54	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Old	OP Care Packages & I	201803	Priv contract payme	57040	18/03/2015	1901347585	2100.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347586	3111.02	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347588	2684.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347589	2691.30	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347591	960.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347593	1940.42	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347595	2858.03	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347596	1942.37	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	19/03/2015	1901347599	599.84	Revenue	Elite Home Care Solu	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347601	2291.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347602	4140.80	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	19/03/2015	1901347603	943.56	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	19/03/2015	1901347604	2053.16	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347605	560.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	19/03/2015	1901347606	4592.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347608	659.16	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	19/03/2015	1901347610	1203.72	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	19/03/2015	1901347612	8905.12	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	19/03/2015	1901347615	6113.59	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347616	684.76	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Rents	22000	19/03/2015	1901347618	27400.00	Revenue	Ceres Estates Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206174	Insurance - Premises	25710	19/03/2015	1901347620	1211.92	Revenue	Jones Lang Lasalle	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	19/03/2015	1901347622	2319.65	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	19/03/2015	1901347625	783.16	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	19/03/2015	1901347626	783.44	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	19/03/2015	1901347628	784.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	19/03/2015	1901347629	2149.36	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	18/03/2015	1901347632	4700.25	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347633	672.12	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	18/03/2015	1901347633	2800.50	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Tev	202115	Priv contract payme	57040	18/03/2015	1901347639	2016.23	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202109	Priv contract payme	57040	18/03/2015	1901347641	2693.48	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202108	Priv contract payme	57040	18/03/2015	1901347642	654.25	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract payme	57040	18/03/2015	1901347643	1092.00	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	18/03/2015	1901347644	1923.36	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	18/03/2015	1901347645	1923.36	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347646	2414.72	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	19/03/2015	1901347647	1050.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	18/03/2015	1901347648	3815.92	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203010	Priv contract payme	57040	18/03/2015	1901347649	2114.39	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201120	Priv contract payme	57040	18/03/2015	1901347650	3116.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	19/03/2015	1901347651	4396.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	18/03/2015	1901347652	3400.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202107	Priv contract payme	57040	18/03/2015	1901347653	1618.14	Revenue	Bay Tree Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	19/03/2015	1901347654	3024.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Col	202119	Priv contract payme	57040	18/03/2015	1901347655	611.35	Revenue	Minchinhampton Ce	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glo	202130	Priv contract payme	57040	19/03/2015	1901347656	3950.51	Revenue	Barchester Healthcar	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347661	3675.67	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347663	3675.67	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Recoverable Works	57010	18/03/2015	1901347665	3675.67	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347666	57535.07	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347666	1664.16	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347666	-32575.30	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham C&F	101416	Transport - service us	30120	18/03/2015	1901347667	44.10	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Transport - service us	30120	18/03/2015	1901347667	128.30	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	18/03/2015	1901347667	37.50	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	18/03/2015	1901347667	195.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	18/03/2015	1901347667	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	18/03/2015	1901347667	17.50	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	18/03/2015	1901347667	40.80	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	18/03/2015	1901347667	2.40	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	18/03/2015	1901347667	42.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	18/03/2015	1901347667	20.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	18/03/2015	1901347667	50.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	18/03/2015	1901347667	100.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	18/03/2015	1901347667	265.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	18/03/2015	1901347667	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	18/03/2015	1901347667	15.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347669	37482.64	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347669	603.36	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	19/03/2015	1901347669	-20760.50	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347670	3675.67	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304157	Highways Related En	57430	18/03/2015	1901347671	1817.52	Revenue	SWALEC	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347672	5092.68	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347675	3675.67	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347679	3583.91	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347681	3723.10	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347682	3723.10	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Forest C&F	101637	Childrens Agency	58010	18/03/2015	1901347683	448.00	Revenue	Orchard House Famil	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2015	1901347683	21780.00	Revenue	Orchard House Famil	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/03/2015	1901347688	4561.34	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2015	1901347690	6557.14	Revenue	Hexagon Care Servici	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/03/2015	1901347691	11957.14	Revenue	Hexagon Care Servici	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901347692	903.43	Revenue	The Leaving Care Cor	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Registration Officer (	10661	19/03/2015	1901347707	1503.96	Revenue	DD Legal & Business	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	18/03/2015	1901347712	30234.33	Revenue	The Beeches Homecc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201111	Domiciliary Care Age	55020	18/03/2015	1901347712	-25000.00	Revenue	The Beeches Homecc	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	19/03/2015	1901347714	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	19/03/2015	1901347714	7.37	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	19/03/2015	1901347714	4.40	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	19/03/2015	1901347714	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	19/03/2015	1901347714	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Personal needs	45100	19/03/2015	1901347714	2.80	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Personal needs	45100	19/03/2015	1901347714	8.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Personal needs	45100	19/03/2015	1901347714	18.75	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	19/03/2015	1901347714	13.20	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	19/03/2015	1901347714	19.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	45.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	45.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Children in Care Und	101184	Personal needs	45100	19/03/2015	1901347714	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	2.99	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	60.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	68.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	19/03/2015	1901347714	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors

Children & Families C	Other Family Suppor	Gloucester North PO	101632	Transport - service us	30120	19/03/2015	1901347714	22.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	19/03/2015	1901347714	120.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	19/03/2015	1901347714	120.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347723	46896.89	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347723	1216.72	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347723	-33373.40	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347724	40482.64	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347724	603.36	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347724	-20760.50	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347725	33284.06	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347725	419.25	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitality	47780	19/03/2015	1901347725	-23061.10	Revenue	Royal Voluntary Serv	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348171	39.46	Revenue	1st Dibbs Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348171	783.75	Revenue	1st Dibbs Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348173	94.62	Revenue	Abbeymead Under F	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348173	457.65	Revenue	Abbeymead Under F	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348174	270.92	Revenue	Abbotts Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348174	619.88	Revenue	Abbotts Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348175	190.00	Revenue	Acorn Centre Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348175	322.05	Revenue	Acorn Centre Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348177	610.20	Revenue	Al Ashraf Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348178	305.10	Revenue	All My Friends Childc	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348178	926.25	Revenue	All My Friends Childc	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348179	855.00	Revenue	All Nation Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348179	1708.56	Revenue	All Nation Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348180	549.18	Revenue	All Saints Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348185	184.28	Revenue	BarBar Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348185	2208.75	Revenue	BarBar Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348186	855.00	Revenue	BarBar Nursery - Kin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348186	1220.40	Revenue	BarBar Nursery - Kin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348187	1433.97	Revenue	4 Children (Gloucest	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348187	222.49	Revenue	4 Children (Gloucest	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348187	1781.25	Revenue	4 Children (Gloucest	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348192	96.41	Revenue	Blue Coat Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348192	603.49	Revenue	Blue Coat Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348194	855.00	Revenue	Bourton Out of Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348194	1708.56	Revenue	Bourton Out of Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348195	1372.95	Revenue	Bright Eyes Day Nurs	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348196	216.82	Revenue	Bright Eyes Pre Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348196	869.25	Revenue	Bright Eyes Pre Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348197	213.75	Revenue	Brimpsfield & Birdlip	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348197	528.84	Revenue	Brimpsfield & Birdlip	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348199	711.90	Revenue	Brockworth Pre-Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348200	191.60	Revenue	Bumble Bees Playgro	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348200	598.50	Revenue	Bumble Bees Playgro	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348201	610.20	Revenue	Happy Child Bush Bal	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348201	1068.75	Revenue	Happy Child Bush Bal	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348202	613.73	Revenue	Busy Bees Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348203	366.12	Revenue	Buttons Kindergarter	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348203	399.00	Revenue	Buttons Kindergarter	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348205	1052.60	Revenue	Charlton Kings Kinde	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348206	521.31	Revenue	Chesterton Busy Bee	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348208	315.28	Revenue	Chestnuts Day Nurse	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348208	1282.50	Revenue	Chestnuts Day Nurse	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348209	124.89	Revenue	Chipmunks Day Nurs	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348209	672.13	Revenue	Chipmunks Day Nurs	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348210	386.46	Revenue	Chipping Campden P	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348210	855.00	Revenue	Chipping Campden P	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348211	659.42	Revenue	Christchurch Playgro	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348213	1425.00	Revenue	Circus Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348214	203.40	Revenue	Cirencester Opportu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348214	356.25	Revenue	Cirencester Opportu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348222	68.88	Revenue	Dormer House Schoc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348222	1489.06	Revenue	Dormer House Schoc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348223	1061.75	Revenue	Early Birds (St Whites	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348226	144.21	Revenue	Ellwood Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348226	997.47	Revenue	Ellwood Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348229	864.45	Revenue	Flutterbugs CIC	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348230	2057.73	Revenue	Flying Start Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348231	254.25	Revenue	Foxcubs Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348231	855.00	Revenue	Foxcubs Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348232	1197.00	Revenue	Funbusters at Everlas	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348233	152.69	Revenue	Gardners Lane Childr	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348233	2137.50	Revenue	Gardners Lane Childr	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348235	1425.00	Revenue	Giggles Nursery/Desi	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348235	1932.30	Revenue	Giggles Nursery/Desi	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348236	152.55	Revenue	Glenfall Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348236	203.40	Revenue	Glenfall Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348236	595.27	Revenue	Glenfall Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348237	859.16	Revenue	Gretton Nursery Play	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348237	929.10	Revenue	Gretton Nursery Play	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348240	152.55	Revenue	Hardwicke Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348240	741.00	Revenue	Hardwicke Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348242	111.87	Revenue	Hesters Way Childrer	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348242	1895.25	Revenue	Hesters Way Childrer	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348243	610.20	Revenue	Hickory Dickorys Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348243	855.00	Revenue	Hickory Dickorys Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348244	641.25	Revenue	Highnam Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348244	-15.05	Revenue	Highnam Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348245	855.00	Revenue	Highnam Under Five:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348245	-184.28	Revenue	Highnam Under Five:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348247	684.00	Revenue	Holy Apostles Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348250	743.60	Revenue	Hugo & Holly Day Nu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348251	794.48	Revenue	Hugo & Holly Day Nu	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348251	1289.63	Revenue	Hugo & Holly Day Nu	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348252	355.95	Revenue	Innsworth Pre-Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348252	783.75	Revenue	Innsworth Pre-Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348253	1037.34	Revenue	Intoplay@ The Quay:	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348253	4218.00	Revenue	Intoplay@ The Quay:	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348255	812.25	Revenue	The Jigsaw Childrens	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348258	74.44	Revenue	Kemble & District Pla	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348258	874.00	Revenue	Kemble & District Pla	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348260	141.16	Revenue	Langdons Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348260	1152.50	Revenue	Langdons Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348263	114.00	Revenue	Leonard Stanley Earl	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348263	477.45	Revenue	Leonard Stanley Earl	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348264	380.00	Revenue	Little Explorers @ Pa	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348264	966.15	Revenue	Little Explorers @ Pa	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348268	20.34	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348268	513.00	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348269	190.00	Revenue	Little Meadow Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348269	348.63	Revenue	Little Meadow Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348270	1057.68	Revenue	Little Oaks Day Nurse	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348273	650.88	Revenue	Little Pickles Playgrou	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348274	712.50	Revenue	St Lukes Under 5's	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348274	-45.97	Revenue	St Lukes Under 5's	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348276	665.00	Revenue	G&G Partners(Tradin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348276	1549.09	Revenue	G&G Partners(Tradin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348277	2208.75	Revenue	Little Stars	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348277	-203.40	Revenue	Little Stars	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348278	864.45	Revenue	Little Sunshines Day (	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348279	661.05	Revenue	Lunaland	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348280	684.00	Revenue	Lydney Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348283	61.02	Revenue	Mary Godwin Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348283	874.01	Revenue	Mary Godwin Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348284	52.44	Revenue	Mary P's Ltd (Tewkes	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348284	667.03	Revenue	Mary P's Ltd (Tewkes	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348286	213.75	Revenue	Mickleton Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348286	508.50	Revenue	Mickleton Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348288	264.42	Revenue	Mitcheldean Early Le	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348288	513.00	Revenue	Mitcheldean Early Le	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348289	244.08	Revenue	Mount Lands Day Nu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348289	1211.25	Revenue	Mount Lands Day Nu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348293	206.65	Revenue	Nibley House Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348293	427.50	Revenue	Nibley House Nurser	Z009	Voluntary Sector (Organistion

Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348294	305.10	Revenue	Noahs Ark Children C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348294	3205.54	Revenue	Noahs Ark Children C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348295	712.50	Revenue	Noah's Childrens Nu	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348297	960.45	Revenue	Northway Pre School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348300	1118.70	Revenue	The Lighthouse Child	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348300	1852.50	Revenue	The Lighthouse Child	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348303	903.91	Revenue	Primary Colours Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348305	833.91	Revenue	Puddleduck Hall Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348305	-10.17	Revenue	Puddleduck Hall Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348307	610.20	Revenue	Puddles Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348307	3348.75	Revenue	Puddles Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348308	1225.50	Revenue	River Children's Cent	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348314	1710.00	Revenue	Shooting Stars Nurse	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348315	516.99	Revenue	Skallywags (Tewkesb	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348316	508.50	Revenue	South Cerney Pre Scl	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348321	671.22	Revenue	St Gregorys Pre Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348324	569.52	Revenue	St Marys Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348325	285.00	Revenue	St Matthews Playgro	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348325	305.10	Revenue	St Matthews Playgro	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348326	894.96	Revenue	St Roses School	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348327	313.50	Revenue	St Peters Under Five:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348327	645.18	Revenue	St Peters Under Five:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348328	773.33	Revenue	The Stepping Stones	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348329	20.34	Revenue	Stepping Stones Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348329	855.00	Revenue	Stepping Stones Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348335	86.65	Revenue	Imagination & Dream	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348335	641.25	Revenue	Imagination & Dream	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348336	152.55	Revenue	Teddy Bears Picnic (C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348336	1068.75	Revenue	Teddy Bears Picnic (C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348337	610.20	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348337	2921.25	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348339	189.44	Revenue	Imagine Co-Operativ	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348339	855.00	Revenue	Imagine Co-Operativ	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348340	543.89	Revenue	The Cooperative Chil	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348340	1991.01	Revenue	The Cooperative Chil	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348342	1140.00	Revenue	The Link Childrens Ce	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348345	1366.68	Revenue	The Moat Pre School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348347	1220.40	Revenue	The Richard Pate Sch	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348348	212.35	Revenue	The Rose Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348348	855.00	Revenue	The Rose Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348354	610.20	Revenue	Tiggers@Tetbury	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348355	203.40	Revenue	Tinies UK Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348355	498.75	Revenue	Tinies UK Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348357	1118.70	Revenue	Tredworth Infant Sch	Z015	Academy Schools
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348357	1923.75	Revenue	Tredworth Infant Sch	Z015	Academy Schools
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348359	1363.25	Revenue	Treetops Childrens C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348359	-120.01	Revenue	Treetops Childrens C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348360	833.94	Revenue	Treetops Nurseries L	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348362	711.90	Revenue	Tuffley Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348364	1638.75	Revenue	Twin Gables Day Nur	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348365	168.01	Revenue	Twyning Village Playg	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348365	480.94	Revenue	Twyning Village Playg	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348367	589.86	Revenue	Uley Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348368	142.50	Revenue	Upper Knapp Farm D	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348368	558.94	Revenue	Upper Knapp Farm D	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348371	427.50	Revenue	Walkers Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348371	610.20	Revenue	Walkers Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	18/03/2015	1901348376	1078.02	Revenue	Winchcombe Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	18/03/2015	1901348379	712.50	Revenue	Young Explorers Day	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	18/03/2015	1901348383	2400.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348384	880.60	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348385	583.20	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348386	1770.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348387	1677.20	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348388	1343.72	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348389	682.71	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348390	741.02	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103276	Special School Transp	30192	18/03/2015	1901348392	1620.00	Revenue	Bredon School (2002	Z009	Voluntary Sector (Organistion
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Transport - service us	30120	18/03/2015	1901348393	582.12	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348394	1652.42	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348395	1575.90	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348396	1971.45	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348397	1778.55	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348398	1421.40	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348399	927.00	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348400	1220.55	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348401	1323.60	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348402	1641.90	Revenue	Lydney Dial-a-Ride Au	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348403	978.46	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348404	1648.05	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348405	1608.15	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348406	748.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348408	1786.65	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348409	1176.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348410	1351.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348411	552.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348412	1070.40	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348413	525.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348414	1020.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348415	676.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348416	622.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348417	1485.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348418	693.75	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348419	572.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348420	1398.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348421	1890.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348422	1312.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348423	697.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348424	1005.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348426	450.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348427	763.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348428	1782.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348429	1268.75	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	18/03/2015	1901348431	1537.09	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348432	639.13	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348433	1798.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348437	1517.91	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348438	1198.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	18/03/2015	1901348439	1597.80	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	17/03/2015	1901348440	600.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108327	Central Contingency	73051	19/03/2015	1901348441	-1688.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108327	High Needs Top - Up	73050	19/03/2015	1901348441	9639.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108327	School Original Deleg	73000	19/03/2015	1901348441	233335.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348441	-1304.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108346	Central Contingency	73051	19/03/2015	1901348442	-3106.00	Revenue	Rednock School Gene	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108346	High Needs Top - Up	73050	19/03/2015	1901348442	11454.00	Revenue	Rednock School Gene	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108346	School Original Deleg	73000	19/03/2015	1901348442	402244.00	Revenue	Rednock School Gene	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108346	Sixth Form Funding	73008	19/03/2015	1901348442	63083.00	Revenue	Rednock School Gene	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348442	-2482.00	Revenue	Rednock School Gene	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108355	Central Contingency	73051	27/03/2015	1901348443	-1580.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108355	High Needs Top - Up	73050	27/03/2015	1901348443	1501.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108355	School Original Deleg	73000	27/03/2015	1901348443	237614.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	27/03/2015	1901348443	-1109.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108373	Central Contingency	73051	19/03/2015	1901348444	-1274.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108373	High Needs Top - Up	73050	19/03/2015	1901348444	14817.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108373	School Original Deleg	73000	19/03/2015	1901348444	177226.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348444	-906.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108374	Central Contingency	73051	19/03/2015	1901348445	-2727.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108374	High Needs Top - Up	73050	19/03/2015	1901348445	4993.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108374	School Original Deleg	73000	19/03/2015	1901348445	360178.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108374	Sixth Form Funding	73008	19/03/2015	1901348445	63173.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348445	-10235.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108389	Central Contingency	73051	19/03/2015	1901348446	-1876.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108389	High Needs Top - Up	73050	19/03/2015	1901348446	2528.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108389	School Original Deleg	73000	19/03/2015	1901348446	255712.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC

Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348446	-1087.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108532	Central Contingency	73051	19/03/2015	1901348447	-135.00	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108532	High Needs Top - Up	73050	19/03/2015	1901348447	824.00	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108532	School Original Deleg	73000	19/03/2015	1901348447	23088.00	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108532	Teaching Staff Costs I	73052	19/03/2015	1901348447	-17.00	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348447	-76.00	Revenue	Andoversford CP Sch	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108545	Central Contingency	73051	19/03/2015	1901348448	-383.00	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108545	School Original Deleg	73000	19/03/2015	1901348448	53045.00	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108545	Teaching Staff Costs I	73052	19/03/2015	1901348448	-49.00	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348448	-915.00	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108546	Central Contingency	73051	19/03/2015	1901348449	-334.00	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108546	High Needs Top - Up	73050	19/03/2015	1901348449	2151.00	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108546	School Original Deleg	73000	19/03/2015	1901348449	48784.00	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108546	Teaching Staff Costs I	73052	19/03/2015	1901348449	-43.00	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348449	-752.00	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108554	Central Contingency	73051	19/03/2015	1901348450	-838.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108554	High Needs Top - Up	73050	19/03/2015	1901348450	1354.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108554	School Original Deleg	73000	19/03/2015	1901348450	111743.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108554	Teaching Staff Costs I	73052	19/03/2015	1901348450	-107.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348450	-1585.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108584	Central Contingency	73051	19/03/2015	1901348451	-295.00	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108584	High Needs Top - Up	73050	19/03/2015	1901348451	2780.00	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108584	School Original Deleg	73000	19/03/2015	1901348451	42975.00	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108584	Teaching Staff Costs I	73052	19/03/2015	1901348451	-38.00	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348451	-152.00	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108591	Central Contingency	73051	19/03/2015	1901348452	-430.00	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108591	High Needs Top - Up	73050	19/03/2015	1901348452	1653.00	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108591	School Original Deleg	73000	19/03/2015	1901348452	55540.00	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108591	Teaching Staff Costs I	73052	19/03/2015	1901348452	-55.00	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348452	-158.00	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108604	Central Contingency	73051	19/03/2015	1901348453	-875.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108604	High Needs Top - Up	73050	19/03/2015	1901348453	405.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108604	School Original Deleg	73000	19/03/2015	1901348453	107776.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108604	Teaching Staff Costs I	73052	19/03/2015	1901348453	-111.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348453	-442.00	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108612	Central Contingency	73051	19/03/2015	1901348454	-491.00	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108612	High Needs Top - Up	73050	19/03/2015	1901348454	1295.00	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108612	School Original Deleg	73000	19/03/2015	1901348454	61411.00	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108612	Teaching Staff Costs I	73052	19/03/2015	1901348454	-63.00	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348454	-933.00	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108645	Central Contingency	73051	19/03/2015	1901348455	-453.00	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108645	High Needs Top - Up	73050	19/03/2015	1901348455	914.00	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108645	School Original Deleg	73000	19/03/2015	1901348455	59426.00	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108645	Teaching Staff Costs I	73052	19/03/2015	1901348455	-58.00	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348455	-1250.00	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108666	Central Contingency	73051	19/03/2015	1901348456	-187.00	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108666	High Needs Top - Up	73050	19/03/2015	1901348456	747.00	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108666	School Original Deleg	73000	19/03/2015	1901348456	28338.00	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108666	Teaching Staff Costs I	73052	19/03/2015	1901348456	-24.00	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348456	-1159.00	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108736	Central Contingency	73051	19/03/2015	1901348457	-281.00	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108736	High Needs Top - Up	73050	19/03/2015	1901348457	1476.00	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108736	School Original Deleg	73000	19/03/2015	1901348457	41373.00	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108736	Teaching Staff Costs I	73052	19/03/2015	1901348457	-36.00	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348457	-199.00	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108807	Central Contingency	73051	19/03/2015	1901348458	-827.00	Revenue	GCC Swindon Village	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108807	High Needs Top - Up	73050	19/03/2015	1901348458	210.00	Revenue	GCC Swindon Village	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108807	School Original Deleg	73000	19/03/2015	1901348458	108953.00	Revenue	GCC Swindon Village	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108807	Teaching Staff Costs I	73052	19/03/2015	1901348458	-105.00	Revenue	GCC Swindon Village	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348458	-208.00	Revenue	GCC Swindon Village	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108830	Central Contingency	73051	19/03/2015	1901348459	-407.00	Revenue	GCC Tirlebrook Schoo	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108830	School Original Deleg	73000	19/03/2015	1901348459	51677.00	Revenue	GCC Tirlebrook Schoo	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108830	Teaching Staff Costs I	73052	19/03/2015	1901348459	-52.00	Revenue	GCC Tirlebrook Schoo	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348459	-227.00	Revenue	GCC Tirlebrook Schoo	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108833	Central Contingency	73051	19/03/2015	1901348460	-840.00	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108833	High Needs Top - Up	73050	19/03/2015	1901348460	2340.00	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108833	School Original Deleg	73000	19/03/2015	1901348460	106316.00	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108833	Teaching Staff Costs I	73052	19/03/2015	1901348460	-107.00	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348460	-2355.00	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108856	Central Contingency	73051	19/03/2015	1901348461	-329.00	Revenue	GCC The British Scho	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108856	High Needs Top - Up	73050	19/03/2015	1901348461	953.00	Revenue	GCC The British Scho	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108856	School Original Deleg	73000	19/03/2015	1901348461	47329.00	Revenue	GCC The British Scho	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108856	Teaching Staff Costs I	73052	19/03/2015	1901348461	-42.00	Revenue	GCC The British Scho	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348461	-295.00	Revenue	GCC The British Scho	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108857	Central Contingency	73051	19/03/2015	1901348462	-539.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108857	High Needs Top - Up	73050	19/03/2015	1901348462	1210.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108857	School Original Deleg	73000	19/03/2015	1901348462	71716.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108857	Teaching Staff Costs I	73052	19/03/2015	1901348462	-69.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348462	-1594.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108884	Central Contingency	73051	19/03/2015	1901348463	-534.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108884	High Needs Top - Up	73050	19/03/2015	1901348463	534.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108884	School Original Deleg	73000	19/03/2015	1901348463	82076.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108884	Teaching Staff Costs I	73052	19/03/2015	1901348463	-68.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348463	-1812.00	Revenue	GCC Dunalley County	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108893	Central Contingency	73051	19/03/2015	1901348464	-865.00	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108893	High Needs Top - Up	73050	19/03/2015	1901348464	2812.00	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108893	School Original Deleg	73000	19/03/2015	1901348464	105234.00	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108893	Teaching Staff Costs I	73052	19/03/2015	1901348464	-110.00	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348464	-1956.00	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108904	Central Contingency	73051	19/03/2015	1901348465	-835.00	Revenue	Catholic School Of St	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108904	High Needs Top - Up	73050	19/03/2015	1901348465	1328.00	Revenue	Catholic School Of St	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108904	School Original Deleg	73000	19/03/2015	1901348465	117318.00	Revenue	Catholic School Of St	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108904	Teaching Staff Costs I	73052	19/03/2015	1901348465	-106.00	Revenue	Catholic School Of St	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348465	-339.00	Revenue	Catholic School Of St	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108905	Central Contingency	73051	19/03/2015	1901348466	-705.00	Revenue	GCC St James Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108905	High Needs Top - Up	73050	19/03/2015	1901348466	2354.00	Revenue	GCC St James Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108905	School Original Deleg	73000	19/03/2015	1901348466	91352.00	Revenue	GCC St James Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108905	Teaching Staff Costs I	73052	19/03/2015	1901348466	-90.00	Revenue	GCC St James Primar	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348466	-1558.00	Revenue	GCC St James Primar	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108907	Central Contingency	73051	19/03/2015	1901348467	-491.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108907	High Needs Top - Up	73050	19/03/2015	1901348467	2148.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108907	School Original Deleg	73000	19/03/2015	1901348467	64097.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108907	Teaching Staff Costs I	73052	19/03/2015	1901348467	-63.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348467	-147.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108920	Central Contingency	73051	19/03/2015	1901348468	-445.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108920	High Needs Top - Up	73050	19/03/2015	1901348468	1235.89	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108920	School Original Deleg	73000	19/03/2015	1901348468	60496.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108920	Teaching Staff Costs I	73052	19/03/2015	1901348468	-57.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348468	-362.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108934	Central Contingency	73051	19/03/2015	1901348469	-609.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108934	High Needs Top - Up	73050	19/03/2015	1901348469	3129.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108934	School Original Deleg	73000	19/03/2015	1901348469	84942.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108934	Teaching Staff Costs I	73052	19/03/2015	1901348469	-77.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348469	-1313.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108938	Central Contingency	73051	19/03/2015	1901348470	-951.00	Revenue	GCC Kingsholm Prime	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108938	High Needs Top - Up	73050	19/03/2015	1901348470	6365.00	Revenue	GCC Kingsholm Prime	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108938	School Original Deleg	73000	19/03/2015	1901348470	142770.00	Revenue	GCC Kingsholm Prime	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108938	Teaching Staff Costs I	73052	19/03/2015	1901348470	-121.00	Revenue	GCC Kingsholm Prime	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348470	-1132.00	Revenue	GCC Kingsholm Prime	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108942	Central Contingency	73051	19/03/2015	1901348471	-987.00	Revenue	GCC Longlevens Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108942	High Needs Top - Up	73050	19/03/2015	1901348471	933.00	Revenue	GCC Longlevens Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108942	School Original Deleg	73000	19/03/2015	1901348471	125949.00	Revenue	GCC Longlevens Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108942	Teaching Staff Costs I	73052	19/03/2015	1901348471	-126.00	Revenue	GCC Longlevens Junio	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348471	-2518.00	Revenue	GCC Longlevens Junio	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108955	Central Contingency	73051	19/03/2015	1901348472	-862.00	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108955	High Needs Top - Up	73050	19/03/2015	1901348472	974.00	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108955	School Original Deleg	73000	19/03/2015	1901348472	116544.00	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108955	Teaching Staff Costs I	73052	19/03/2015	1901348472	-110.00	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348472	-1482.00	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108957	Central Contingency	73051	19/03/2015	1901348473	-854.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108957	High Needs Top - Up	73050	19/03/2015	1901348473	1739.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108957	School Original Deleg	73000	19/03/2015	1901348473	109337.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108957	Teaching Staff Costs I	73052	19/03/2015	1901348473	-109.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348473	-406.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348474	15503.00	Revenue	Dene Magna Acaden	Z015	Academy Schools

Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348475	5936.00	Revenue	Cleeve School - Acad	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348476	8219.00	Revenue	Beaufort Co-operativ	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348477	14495.00	Revenue	Balcarras Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348478	2641.00	Revenue	Chipping Campden S	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348479	3024.00	Revenue	Cirencester Kingshill	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348480	19761.00	Revenue	Chosen Hill School - /	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348481	7369.00	Revenue	Churchdown School /	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348482	3291.00	Revenue	Forest E-ACT Acaden	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348483	4734.00	Revenue	Cirencester Deer Par	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348484	2213.00	Revenue	The Crypt Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348485	2333.00	Revenue	Millbrook Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348486	13951.00	Revenue	Thomas Keble Schoo	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348487	1762.00	Revenue	Farmors School (Acad	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348488	12131.00	Revenue	Gloucester Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348489	7513.00	Revenue	The Dean Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348490	8600.00	Revenue	Newent Community	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348491	3723.00	Revenue	Severn Vale School (/	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348492	7089.00	Revenue	The Cotswold School	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348494	2725.00	Revenue	Sir William Romney's	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348495	971.00	Revenue	Sir Thomas Rich's Ac	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348496	7379.67	Revenue	St Peters High Schoo	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348497	2072.00	Revenue	All Saints Academy	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348498	4035.00	Revenue	Winchcombe School	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348499	3323.00	Revenue	Katherine Lady Berke	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348500	11141.00	Revenue	Tewkesbury School (/	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348501	10102.33	Revenue	Wyedean School Aca	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	19/03/2015	1901348502	8668.00	Revenue	Cheltenham Bournsi	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348504	1916.00	Revenue	Offa's Mead Academ	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348505	3304.00	Revenue	Bishop's Cleeve Prim	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348506	2334.00	Revenue	Forest View Primary	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348508	1350.00	Revenue	Charlton Kings Junior	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348510	3335.00	Revenue	Churchdown Village I	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348511	4335.00	Revenue	St Johns C of E Acade	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348512	4949.00	Revenue	St Mary's Catholic Pr	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348513	834.00	Revenue	Dursley C of E Primar	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348514	1117.00	Revenue	Gotherington Primar	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348517	1898.00	Revenue	Primrose Hill C of E P	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348518	586.00	Revenue	Field Court Infants (A	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348519	3270.00	Revenue	Field Court Junior Sc	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348520	2110.00	Revenue	Severn View Primary	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348521	2120.00	Revenue	Mitton Manor Prima	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348522	1977.00	Revenue	Winchcombe Abbey	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348523	3089.00	Revenue	Springbank Primary /	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348525	7277.00	Revenue	Rowanfield Junior Sc	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348526	1149.00	Revenue	Robinswood Primary	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348527	557.00	Revenue	Robinswood Primary	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108855	Central Contingency	73051	19/03/2015	1901348528	-643.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108855	High Needs Top - Up	73050	19/03/2015	1901348528	2377.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108855	School Original Deleg	73000	19/03/2015	1901348528	82607.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108855	Teaching Staff Costs (	73052	19/03/2015	1901348528	-82.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Schools Funding	108258	Rates	22400	19/03/2015	1901348528	-533.00	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Children & Families C	Fostering Services	Fostering Payments	101169	Fostering allowances	58037	19/03/2015	1901348531	777.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	20/03/2015	1901348532	500.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	20/03/2015	1901348533	500.00	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108264	Distribution Of Other	73023	20/03/2015	1901348534	500.00	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101520	High Needs Top - Up	73050	20/03/2015	1901348535	1919.65	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101521	High Needs Top - Up	73050	20/03/2015	1901348536	1090.54	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101522	High Needs Top - Up	73050	20/03/2015	1901348537	1600.23	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101521	High Needs Top - Up	73050	20/03/2015	1901348538	1534.04	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Compensatory grant	11000	18/03/2015	1901348539	2084.89	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Compensatory grant	11000	18/03/2015	1901348539	2485.71	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Compensatory grant	11000	18/03/2015	1901348539	1557.03	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Service	101144	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Service	101144	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Tewkesbury Locality-	208042	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Commissioning Direc	Management Costs In	Strategy & Transforr	205950	Recruitment advertis	11100	18/03/2015	1901348539	40.90	Revenue	Penna PLC	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engine	Community Offer, Ris	304207	Recruitment advertis	11100	18/03/2015	1901348539	3067.81	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Recruitment advertis	11100	18/03/2015	1901348539	6438.07	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Recruitment advertis	11100	18/03/2015	1901348539	4613.52	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Corporate Division	503305	Recruitment advertis	11100	18/03/2015	1901348539	3553.70	Revenue	Penna PLC	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Recruitment advertis	11100	18/03/2015	1901348539	395.20	Revenue	Penna PLC	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Recruitment advertis	11100	18/03/2015	1901348539	997.50	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	252.53	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	315.83	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	278.69	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	304.84	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	357.16	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	304.84	Revenue	Penna PLC	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	18/03/2015	1901348540	202.46	Revenue	Penna PLC	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Asset - Selling	48021	18/03/2015	1901348541	5475.00	Capital	Gloucester City Coun	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	19/03/2015	1901348557	915.90	Revenue	Crossroads Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract paymer	57040	19/03/2015	1901348564	1350.19	Revenue	Crossroads Care Cent	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Supply Reimburseme	73025	20/03/2015	1901348566	5000.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Supply Reimburseme	73025	20/03/2015	1901348567	5000.00	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Supply Reimburseme	73025	20/03/2015	1901348568	5000.00	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Forest & Tewkest	102011	Distr of Other Non Gi	73004	19/03/2015	1901348570	2063.31	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Distr of Other Non Gi	73004	27/03/2015	1901348571	2000.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901348589	749.18	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901348590	2867.17	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348591	16828.35	Revenue	Keys Childcare Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348592	2035.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203016	Priv contract paymer	57040	19/03/2015	1901348593	1579.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348594	1656.32	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202108	Priv contract paymer	57040	19/03/2015	1901348597	3204.11	Revenue	Coate Water Care Co	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348600	12889.60	Revenue	Learning Together Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	19/03/2015	1901348605	928.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	19/03/2015	1901348606	1482.32	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348607	2120.32	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348609	3696.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	19/03/2015	1901348610	780.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348611	758.52	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348612	1600.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348613	2140.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348614	2350.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348615	1954.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	19/03/2015	1901348622	560.00	Revenue	The Glos Charities Tr	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348627	15602.60	Revenue	Learning Together Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348628	1534.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348629	2379.44	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348630	1179.36	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348631	2146.76	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348632	2085.76	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348633	2207.76	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348634	2207.76	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348647	2455.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348648	2245.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348649	2065.64	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	19/03/2015	1901348650	2518.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Premises Repairs & M	20060	19/03/2015	1901348675	894.31	Revenue	SIG Roofline	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	19/03/2015	1901348677	3021.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Priv contract paymer	57040	19/03/2015	1901348678	2038.64	Revenue	Coleg Elidyr Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202708	Priv contract paymer	57040	19/03/2015	1901348679	2168.56	Revenue	Coleg Elidyr Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	19/03/2015	1901348681	1428.60	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	19/03/2015	1901348682	1891.96	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	19/03/2015	1901348683	1686.16	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	19/03/2015	1901348688	3348.00	Revenue	Severnbanks Primary	Z015	Academy Schools
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	19/03/2015	1901348689	42.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	19/03/2015	1901348689	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	19/03/2015	1901348689	154.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	19/03/2015	1901348689	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	19/03/2015	1901348689	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)

Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	19/03/2015	1901348689	22.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	19/03/2015	1901348689	1259.62	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	16.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	1634.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	64.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	2012.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	19/03/2015	1901348689	1331.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	2171.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	19/03/2015	1901348689	200.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	16.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	19/03/2015	1901348689	21.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	19/03/2015	1901348689	1594.67	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	19/03/2015	1901348689	171.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	19/03/2015	1901348689	1283.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	19/03/2015	1901348689	36.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	19/03/2015	1901348689	1503.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	25.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	19/03/2015	1901348689	12.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	19/03/2015	1901348689	26.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	182.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	27.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	19/03/2015	1901348689	2012.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	19/03/2015	1901348689	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	102.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	1430.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	19/03/2015	1901348689	63.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	19/03/2015	1901348689	1588.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	19/03/2015	1901348689	36.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	19/03/2015	1901348689	1781.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	34.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	19/03/2015	1901348689	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	19/03/2015	1901348689	10.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	83.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	19/03/2015	1901348689	34.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	19/03/2015	1901348689	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16´	104051	Temporary and Inter	10999	19/03/2015	1901348689	30.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16´	104051	Temporary and Inter	10999	19/03/2015	1901348689	1006.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	101183	Temporary and Inter	10999	19/03/2015	1901348689	34.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	101183	Temporary and Inter	10999	19/03/2015	1901348689	1242.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	19/03/2015	1901348689	1113.99	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	19/03/2015	1901348689	492.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	19/03/2015	1901348689	23.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	19/03/2015	1901348689	2416.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Locality-West	208014	Temporary and Inter	10999	19/03/2015	1901348689	1148.48	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1570.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Temporary and Inter	10999	19/03/2015	1901348689	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	783.29	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1256.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	880.02	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	1460.73	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	19/03/2015	1901348689	665.92	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	19/03/2015	1901348689	91.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	19/03/2015	1901348689	138.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	19/03/2015	1901348689	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	19/03/2015	1901348689	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	19/03/2015	1901348689	13.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	19/03/2015	1901348689	880.02	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	33.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	3367.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	4208.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	3367.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	3367.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	3367.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	19/03/2015	1901348689	4208.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	19/03/2015	1901348689	89.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	19/03/2015	1901348689	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	19/03/2015	1901348689	13.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	19/03/2015	1901348689	481.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302399	Temporary and Inter	10999	19/03/2015	1901348689	613.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Infrastructure	307523	Temporary and Inter	10999	19/03/2015	1901348689	1314.04	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	19/03/2015	1901348689	425.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	19/03/2015	1901348689	425.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	19/03/2015	1901348689	2550.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501310	Temporary and Inter	10999	19/03/2015	1901348689	413.42	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	19/03/2015	1901348689	1009.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501301	Temporary and Inter	10999	19/03/2015	1901348689	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	19/03/2015	1901348689	1000.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	19/03/2015	1901348689	75.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	19/03/2015	1901348689	1236.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	19/03/2015	1901348689	13.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	19/03/2015	1901348689	1129.18	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	19/03/2015	1901348689	1128.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	19/03/2015	1901348689	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	19/03/2015	1901348689	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	19/03/2015	1901348689	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	19/03/2015	1901348689	1687.98	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	19/03/2015	1901348689	3561.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Temporary and Inter	10999	19/03/2015	1901348689	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Temporary and Inter	10999	19/03/2015	1901348689	7.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Temporary and Inter	10999	19/03/2015	1901348689	7.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Temporary and Inter	10999	19/03/2015	1901348689	4.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Temporary and Inter	10999	19/03/2015	1901348689	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	19/03/2015	1901348689	1270.93	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	19/03/2015	1901348689	1780.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	19/03/2015	1901348689	23.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	19/03/2015	1901348689	636.52	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	19/03/2015	1901348689	2072.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	19/03/2015	1901348689	3205.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	19/03/2015	1901348689	2072.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348720	7071.40	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348721	16800.00	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348722	13200.04	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348723	14614.33	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/03/2015	1901348724	21921.34	Revenue	Cambian Childcare Lt	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348725	628.55	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348726	3897.01	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348727	3519.88	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348728	3220.00	Revenue	ABC Fostering Servic	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348730	3056.60	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/03/2015	1901348731	3506.10	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349199	60.72	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349199	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349199	69.72	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349199	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349201	151.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349201	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349201	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349201	174.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349207	166.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349207	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349207	191.73	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349207	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349214	318.50	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349214	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowani	45200	19/03/2015	1901349214	15.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349214	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349214	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349214	-150.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349214	509.60	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349215	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349215	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349216	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349216	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349216	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349216	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349218	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349218	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349219	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349219	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349219	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349220	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349220	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349220	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349220	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349220	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349221	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349221	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349221	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349221	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349221	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349221	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349221	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349221	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	19/03/2015	1901349222	179.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349222	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349222	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349223	234.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349223	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Special (	45213	19/03/2015	1901349223	55.25	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Special (	45213	19/03/2015	1901349223	15.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349223	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349224	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349224	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349225	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349225	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	19/03/2015	1901349225	24.39	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349225	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	19/03/2015	1901349226	122.01	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349226	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349226	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349226	91.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349226	197.45	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowani	45200	19/03/2015	1901349226	15.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowani	45200	19/03/2015	1901349226	15.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349226	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349226	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349226	69.72	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349227	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349227	409.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349227	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349227	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349227	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349227	76.60	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349227	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349227	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349228	331.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	19/03/2015	1901349228	279.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349228	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349228	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349229	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349229	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special (	45213	19/03/2015	1901349229	54.40	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349229	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349230	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349230	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349230	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349230	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349231	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349231	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349231	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349231	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349232	576.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349232	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester North PO	101633	Foster Carer-Travel E	45210	19/03/2015	1901349232	30.48	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349232	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349233	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349233	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349233	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349234	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349234	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349234	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349234	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349234	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349234	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349234	586.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349235	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349235	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349235	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349235	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349235	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349235	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349235	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349235	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	19/03/2015	1901349235	67.09	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349236	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349236	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349236	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349236	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349236	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349236	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349236	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349236	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349240	875.34	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349240	547.90	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349240	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349240	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349241	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349241	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349241	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349241	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349242	134.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349242	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349242	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349242	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349242	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349242	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349242	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	19/03/2015	1901349242	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	19/03/2015	1901349242	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349243	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	19/03/2015	1901349243	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349245	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349245	212.52	Revenue	Redacted Personal In Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349245	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349245	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349246	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349246	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349246	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349247	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349247	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349247	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Carer Fee-Teenage Si	45205	19/03/2015	1901349248	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349248	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349248	-200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349249	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349249	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349249	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349249	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349250	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349250	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349250	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349250	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349251	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349251	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349251	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349251	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349252	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349252	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349252	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349252	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349252	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349252	554.26	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349253	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349253	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349253	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349253	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349254	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349254	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349254	77.85	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	19/03/2015	1901349254	257.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	19/03/2015	1901349254	257.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349254	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349254	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	19/03/2015	1901349255	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349255	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349255	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349255	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349255	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349255	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349255	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349255	224.39	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	19/03/2015	1901349256	558.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349256	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349256	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349256	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349256	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349256	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349256	86.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349256	51.72	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349256	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349256	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349256	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349256	-508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349256	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	41.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	119.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	130.85	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	99.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	49.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Child Clothing	45202	19/03/2015	1901349256	105.95	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Special /	45213	19/03/2015	1901349256	14.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Special /	45213	19/03/2015	1901349256	9.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	19/03/2015	1901349256	50.65	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	19/03/2015	1901349256	80.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349257	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349257	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349257	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349257	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Car	45212	19/03/2015	1901349257	70.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Equipm	45211	19/03/2015	1901349257	149.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Travel E	45210	19/03/2015	1901349257	3.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349257	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349257	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349257	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349258	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349258	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349258	10.32	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349258	350.82	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349258	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349258	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349259	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349259	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349259	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349259	94.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349259	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349259	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349260	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349260	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349260	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349260	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349260	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349260	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349260	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349260	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349262	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349262	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349262	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349262	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349263	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349263	13.41	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349263	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349265	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349265	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349266	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special /	45213	19/03/2015	1901349266	15.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	19/03/2015	1901349266	15.01	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349266	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349267	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349267	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349268	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349268	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349268	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349268	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349268	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349268	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Carer Fee-Teenage Si	45205	19/03/2015	1901349270	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349270	254.76	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Day Car	45212	19/03/2015	1901349270	60.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349270	153.48	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349270	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349271	47.74	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349271	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349271	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349271	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349271	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349272	234.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349272	234.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349272	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349272	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349272	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Day Can	45212	19/03/2015	1901349272	50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349272	195.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349272	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349272	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349272	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349273	241.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349273	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349273	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349273	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349273	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Child Clothing	45202	19/03/2015	1901349274	100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349274	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349274	200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349274	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Special	45213	19/03/2015	1901349274	10.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Special	45213	19/03/2015	1901349274	26.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Travel E	45210	19/03/2015	1901349274	40.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Travel E	45210	19/03/2015	1901349274	1.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	19/03/2015	1901349274	18.76	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	19/03/2015	1901349274	11.26	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349274	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349274	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349275	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349275	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349276	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349276	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349276	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349276	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349276	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349277	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349277	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349277	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349277	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349277	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349277	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349277	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349277	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349278	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349278	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349278	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349278	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349278	453.33	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349278	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349278	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349278	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349278	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349279	227.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	19/03/2015	1901349279	-40.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349279	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349279	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349279	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349279	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349279	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349279	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349279	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349279	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349280	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349280	238.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349280	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349281	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349281	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349281	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349281	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349282	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349282	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349282	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349282	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349282	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349282	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349283	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	19/03/2015	1901349283	122.40	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349283	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349284	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349284	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349284	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349284	21.57	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349284	91.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349284	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349284	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349284	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349285	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349285	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349285	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349285	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349285	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349285	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349285	981.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349287	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349287	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349287	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349287	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349287	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349287	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Special	45213	19/03/2015	1901349287	62.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349287	21.29	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349287	8.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349287	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349287	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349287	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349287	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349287	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349288	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349288	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349288	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349288	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special	45213	19/03/2015	1901349288	20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349288	23.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349288	63.78	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349288	28.14	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	19/03/2015	1901349288	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	19/03/2015	1901349288	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349288	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349288	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349288	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349289	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349289	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349289	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	19/03/2015	1901349290	222.01	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349290	254.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349290	254.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349290	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349290	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349290	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349290	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349290	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349290	308.00	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349291	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349291	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349291	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349291	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349291	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349291	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349292	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349292	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349292	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349292	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349292	1713.62	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349293	65.51	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349293	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349293	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349294	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349294	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349294	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349294	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349295	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349295	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349295	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349295	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349296	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349296	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349296	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349296	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349297	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349297	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349297	3.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	19/03/2015	1901349297	17.82	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349297	146.32	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349297	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349297	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349298	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349298	214.38	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349298	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349299	468.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349299	508.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349299	84.92	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349299	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349299	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349299	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349299	51.16	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349299	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349299	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349299	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349300	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349300	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349300	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349300	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349300	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349300	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349300	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349300	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349302	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349302	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349303	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349303	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349304	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349304	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349304	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349304	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349305	134.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349305	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349305	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349305	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349305	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349305	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349305	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349305	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349305	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349306	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349306	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349306	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349306	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349306	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349306	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349308	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349308	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349308	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349308	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349309	154.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349309	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349309	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349309	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349309	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349309	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349309	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349310	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349310	486.82	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349310	572.18	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349310	440.39	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349310	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349313	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349313	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349314	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349314	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349314	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349314	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349314	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349315	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349315	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349315	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349315	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349315	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349315	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349316	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349316	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349319	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349319	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349319	708.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349321	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349321	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349321	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349321	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349322	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349322	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349322	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349322	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349324	154.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349324	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349324	635.98	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349324	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349325	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349325	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349325	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349325	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349326	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349326	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Can	45212	19/03/2015	1901349326	30.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349326	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349326	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349327	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349327	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349327	594.44	Revenue	Redacted Personal In Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349327	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349327	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349327	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349328	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349328	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349329	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349329	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349331	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349331	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349331	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester North PO	101633	Foster Carer-Travel E	45210	19/03/2015	1901349331	23.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	19/03/2015	1901349331	4.60	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349331	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349331	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349331	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349333	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349333	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349334	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349334	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	19/03/2015	1901349339	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349339	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	CWD Social Work Tea	101221	Foster Carer-Day Car	45212	19/03/2015	1901349339	90.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	CWD Social Work Tea	101221	Foster Carer-Special ,	45213	19/03/2015	1901349339	120.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349339	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349340	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349340	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349341	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349341	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349341	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349341	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349341	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349341	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349342	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349342	41.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349342	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349342	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349342	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349343	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349343	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349343	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349345	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349345	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349347	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349347	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349349	234.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349349	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349349	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Special ,	45213	19/03/2015	1901349349	21.95	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E	45210	19/03/2015	1901349349	127.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349349	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349350	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349350	30.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349350	34.86	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349350	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349352	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349352	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349352	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349352	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349353	200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349353	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	19/03/2015	1901349353	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349353	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349353	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349357	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349357	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349358	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349358	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349358	244.82	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349358	244.82	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349358	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349358	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349361	30.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349361	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349361	51.16	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349361	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	19/03/2015	1901349361	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	19/03/2015	1901349361	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	19/03/2015	1901349363	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349363	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349363	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349364	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349364	497.56	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349364	236.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349364	236.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349364	22.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349364	22.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349364	44.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349364	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349366	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349366	209.17	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	19/03/2015	1901349366	310.48	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349366	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349367	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349367	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349367	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349367	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349368	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Travel E	45210	19/03/2015	1901349368	65.66	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349368	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349370	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349370	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	19/03/2015	1901349373	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349373	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349373	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349378	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349378	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349380	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349380	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349380	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349380	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349380	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349380	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349383	199.04	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349383	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349383	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349383	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349383	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349383	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Child Clothing	45202	19/03/2015	1901349385	28.85	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Child Clothing	45202	19/03/2015	1901349385	28.85	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349385	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349385	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Stroud C&F	101856	Foster Carer-Special ,	45213	19/03/2015	1901349385	55.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349385	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349385	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349387	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349387	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349387	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349387	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349388	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	19/03/2015	1901349388	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349390	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349390	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349390	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349390	244.02	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349391	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349391	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349391	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349395	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349395	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349395	465.35	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349395	411.37	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349395	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349395	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349403	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349404	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349404	166.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349404	166.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349404	191.73	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349404	191.73	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349405	267.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349405	1094.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349409	749.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349411	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349414	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349417	531.98	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349418	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349420	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349421	241.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349421	317.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349425	1119.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349428	616.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349430	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349432	924.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349433	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349434	1024.24	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349435	576.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349436	854.66	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349437	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349443	537.18	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349444	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349446	639.42	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349449	561.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349450	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349456	828.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349457	576.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349461	1005.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	19/03/2015	1901349461	-50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349462	541.22	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349466	588.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349467	521.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349469	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349473	216.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349473	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	19/03/2015	1901349473	368.25	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349473	87.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	19/03/2015	1901349473	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	19/03/2015	1901349473	-50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Carer Fee-Teenage Si	45205	19/03/2015	1901349476	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349476	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/03/2015	1901349476	169.84	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349476	44.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349476	88.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	19/03/2015	1901349476	44.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349482	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349484	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349488	626.22	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349493	878.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349494	685.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349498	788.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	19/03/2015	1901349500	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349501	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349502	538.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349506	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349510	25.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349510	598.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349514	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349518	697.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349519	965.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349522	508.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349526	868.28	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349540	685.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349543	1886.08	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349544	1118.86	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349545	616.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349553	806.96	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349558	1049.36	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349559	1152.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349566	749.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349568	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349569	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349574	536.20	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349581	1112.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349587	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349589	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349590	780.22	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349601	980.76	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349602	707.96	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349605	512.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349606	718.42	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349616	618.80	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349617	804.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349621	1060.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349623	740.04	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349627	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349628	616.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349637	2329.46	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349641	516.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349643	544.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	19/03/2015	1901349649	709.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	19/03/2015	1901349654	700.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Central Commissioni	Commissioning Contr	103512	Grants to VPI Sector	46010	19/03/2015	1901349663	3686.80	Revenue	Newent Initiative You	Z016	Non Commercial Orgs
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Te	200305	Voluntary & Indepen	55010	19/03/2015	1901349665	4800.27	Revenue	The Grange Nursing I	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107586	Rents	22000	19/03/2015	1901349666	1150.00	Revenue	The Trustees Of Chur	Z009	Voluntary Sector (Organistion
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349667	10250.00	Revenue	Berkeley Community	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349668	10250.00	Revenue	Bream Community Li	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349669	10250.00	Revenue	Brockworth Commur	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349670	10250.00	Revenue	Lechlade Library Ltd	Z005	Imprest Vendors
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349671	10250.00	Revenue	Minchinhampton Co	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349672	10250.00	Revenue	Mitcheldean Commu	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349673	10250.00	Revenue	Newnham Communi	Z003	Commercial (Organisations)
Communities and Inf	Library buildings	Head of Libraries	207065	Voluntary & Indepen	55010	19/03/2015	1901349674	10250.00	Revenue	Community Library ir	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	19/03/2015	1901349675	2055.00	Revenue	H M C T S	Z004	Government / Public Sector
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	19/03/2015	1901349676	2055.00	Revenue	H M C T S	Z004	Government / Public Sector
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	19/03/2015	1901349677	2055.00	Revenue	H M C T S	Z004	Government / Public Sector
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349697	1200.08	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349698	1819.20	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349699	2598.05	Revenue	The Foster Care Co-o	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349701	3671.29	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349702	3170.06	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349703	3529.66	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349704	3432.01	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349705	4223.13	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349706	2142.90	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349708	2142.90	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349709	3536.40	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349710	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349711	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349712	985.00	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349713	1776.00	Revenue	Ability Supported Liv	Z003	Commercial (Organisations)

Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract payme	57040	20/03/2015	1901349723	8928.00	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Finance Manager	205975	Priv contract payme	57040	20/03/2015	1901349724	8064.00	Revenue	The Orders Of St Joh	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	20/03/2015	1901349727	678.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	20/03/2015	1901349728	849.66	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	20/03/2015	1901349729	2068.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	20/03/2015	1901349731	2068.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	20/03/2015	1901349732	1008.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	20/03/2015	1901349733	1200.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	20/03/2015	1901349734	600.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	20/03/2015	1901349735	1008.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	20/03/2015	1901349737	2068.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	20/03/2015	1901349738	1008.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	20/03/2015	1901349740	1088.00	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	20/03/2015	1901349741	2074.68	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	20/03/2015	1901349742	580.00	Revenue	Redcliffe House Supp	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202703	Voluntary & Indepen	55010	19/03/2015	1901349743	23272.46	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	20/03/2015	1901349746	1048.04	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204500	Priv contract payme	57040	20/03/2015	1901349748	969.60	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	20/03/2015	1901349749	727.20	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200322	Priv contract payme	57040	20/03/2015	1901349750	2270.84	Revenue	Kingswood Care Cent	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract payme	57040	20/03/2015	1901349752	727.20	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	20/03/2015	1901349758	3758.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203150	Priv contract payme	57040	20/03/2015	1901349759	720.00	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - For	202131	Priv contract payme	57040	20/03/2015	1901349762	2202.09	Revenue	Highfields Residentia	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	20/03/2015	1901349767	2170.08	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	20/03/2015	1901349768	806.35	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract payme	57040	20/03/2015	1901349793	1212.48	Revenue	Astley House Care Ce	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901349794	3582.13	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	19/03/2015	1901349795	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349797	973.92	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349799	2618.83	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349801	3305.68	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349802	5057.15	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	20/03/2015	1901349803	6111.96	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349805	4796.12	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/03/2015	1901349806	3160.08	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1901349807	3789.75	Revenue	Foster Care Associate	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	23/03/2015	1901349809	9973.82	Revenue	Swindon Borough Co	Z012	Other Local Authorities
Communities and Inf	Library buillidings	Operations & Develo	207121	Subscriptions	46000	20/03/2015	1901349810	8560.00	Revenue	RNIB	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	20/03/2015	1901349827	42100.00	Revenue	GL3 Community Hub	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	20/03/2015	1901350226	877.50	Revenue	Astra Coach Travel Lt	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	20/03/2015	1901350227	1977.60	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	20/03/2015	1901350228	909.50	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	20/03/2015	1901350229	775.75	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	20/03/2015	1901350230	2833.60	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	20/03/2015	1901350233	577.50	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	20/03/2015	1901350234	1280.50	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	20/03/2015	1901350235	1651.55	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	20/03/2015	1901350236	1050.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Secondary	108327	High Needs Top - Up	73050	20/03/2015	1901350240	4474.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	20/03/2015	1901350241	789.00	Revenue	Cleeve School - Acad	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	20/03/2015	1901350242	5071.00	Revenue	Beaufort Co-operativ	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	20/03/2015	1901350244	1363.00	Revenue	Churchdown School /	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108260	Educational activities	47820	20/03/2015	1901350248	840.00	Revenue	St Peters High Schoo	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	20/03/2015	1901350249	1978.00	Revenue	Charlton Kings Infant	Z015	Academy Schools
Children & Families C	LEA/Corporate Exp A	School Holding Accou	108259	Educational activities	47820	20/03/2015	1901350253	631.00	Revenue	Field Court Junior Scl	Z015	Academy Schools
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract payme	57040	20/03/2015	1901350316	8960.38	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	20/03/2015	1901350328	98.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	20/03/2015	1901350328	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	20/03/2015	1901350328	183.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	20/03/2015	1901350328	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	362.59	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	9.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	316.44	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	39.56	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	131.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	22.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	20/03/2015	1901350328	151.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	20/03/2015	1901350328	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	20/03/2015	1901350328	17.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	20/03/2015	1901350328	1781.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	29.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	20/03/2015	1901350328	10.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	20/03/2015	1901350328	1460.73	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	225.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	14.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest R&A	101643	Temporary and Inter	10999	20/03/2015	1901350328	133.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest R&A	101643	Temporary and Inter	10999	20/03/2015	1901350328	1536.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	22.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	1861.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	20/03/2015	1901350328	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	20/03/2015	1901350328	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	1430.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	20/03/2015	1901350328	77.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	20/03/2015	1901350328	1305.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	2054.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	20/03/2015	1901350328	31.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	20.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	46.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	1262.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	40.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	20/03/2015	1901350328	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	225.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	249.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	35.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	1634.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	42.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	81.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	20/03/2015	1901350328	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	20/03/2015	1901350328	180.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	20/03/2015	1901350328	1311.03	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	8.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	8.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	20/03/2015	1901350328	952.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	20/03/2015	1901350328	9.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	20/03/2015	1901350328	1481.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	20/03/2015	1901350328	37.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	20/03/2015	1901350328	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	20/03/2015	1901350328	46.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Temporary and Inter	10999	20/03/2015	1901350328	1006.13	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	20/03/2015	1901350328	452.53	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	20/03/2015	1901350328	1209.92	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	20/03/2015	1901350328	952.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	631.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	11.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	1173.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	144.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208021	Temporary and Inter	10999	20/03/2015	1901350328	1215.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	20/03/2015	1901350328	1341.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	20/03/2015	1901350328	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Temporary and Inter	10999	20/03/2015	1901350328	1524.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)

Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	20/03/2015	1901350328	9.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	20/03/2015	1901350328	2416.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	20/03/2015	1901350328	1587.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	20/03/2015	1901350328	897.27	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	20/03/2015	1901350328	105.68	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	20/03/2015	1901350328	69.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	20/03/2015	1901350328	617.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	20/03/2015	1901350328	2525.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	20/03/2015	1901350328	25.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	20/03/2015	1901350328	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	20/03/2015	1901350328	13.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	20/03/2015	1901350328	474.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302399	Temporary and Inter	10999	20/03/2015	1901350328	490.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Infrastructure	307523	Temporary and Inter	10999	20/03/2015	1901350328	1452.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	20/03/2015	1901350328	2550.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501301	Temporary and Inter	10999	20/03/2015	1901350328	1195.29	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501310	Temporary and Inter	10999	20/03/2015	1901350328	641.46	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	20/03/2015	1901350328	1045.44	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	20/03/2015	1901350328	1245.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	20/03/2015	1901350328	43.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	20/03/2015	1901350328	1163.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	20/03/2015	1901350328	1782.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	20/03/2015	1901350328	13.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	20/03/2015	1901350328	643.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	20/03/2015	1901350328	1128.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	20/03/2015	1901350328	1295.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	20/03/2015	1901350328	3561.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	20/03/2015	1901350328	3561.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	20/03/2015	1901350328	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	20/03/2015	1901350328	108.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	20/03/2015	1901350328	2250.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	20/03/2015	1901350328	1470.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	20/03/2015	1901350328	3561.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	20/03/2015	1901350328	39.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	20/03/2015	1901350328	1270.93	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	20/03/2015	1901350328	79.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	20/03/2015	1901350328	726.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	20/03/2015	1901350328	112.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	20/03/2015	1901350328	735.14	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	20/03/2015	1901350328	1424.56	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	20/03/2015	1901350328	2564.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	20/03/2015	1901350328	2590.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	20/03/2015	1901350328	2104.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	23/03/2015	1901350335	1700.00	Revenue	LAVAT Consulting Ltc	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205991	Voluntary & Indepen	55010	23/03/2015	1901350342	5000.00	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205991	Voluntary & Indepen	55010	23/03/2015	1901350343	5000.00	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350352	4750.00	Revenue	Meysey Hampton Pla	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350353	5245.77	Revenue	Play Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350354	1950.00	Revenue	Southrop Parish Cou	Z012	Other Local Authorities
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350355	1188.00	Revenue	Cinderford Cricket Cl	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350356	3395.00	Revenue	The Boys Brigade Co	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350357	1558.00	Revenue	Fairford & District U3	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350358	2500.00	Revenue	4Children Gloucester	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	23/03/2015	1901350359	1320.00	Revenue	Lady runners of Tewk	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	23/03/2015	1901350374	2692.38	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103248	Secondary School Tra	30190	23/03/2015	1901350379	504.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	23/03/2015	1901350380	843.15	Revenue	Bromesberrow St Me	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	23/03/2015	1901350381	899.36	Revenue	Bromesberrow St Me	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	23/03/2015	1901350382	1124.20	Revenue	Bromesberrow St Me	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	23/03/2015	1901350383	1067.99	Revenue	Bromesberrow St Me	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103276	Primary School Trans	30191	23/03/2015	1901350385	1124.20	Revenue	Bromesberrow St Me	Z008	Schools within GCC
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	23/03/2015	1901350386	1157.10	Revenue	Fast Cabs	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	23/03/2015	1901350388	1120.00	Revenue	S A Lusty Taxi Service	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108270	High Needs Top - Up	73050	23/03/2015	1901350486	27645.00	Revenue	The Ridge Academy	Z015	Academy Schools
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108270	High Needs Top - Up	73050	23/03/2015	1901350488	12710.00	Revenue	The Peak Academy	Z008	Schools within GCC
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108270	High Needs Top - Up	73050	23/03/2015	1901350490	110491.00	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108270	High Needs Top - Up	73050	23/03/2015	1901350492	24235.00	Revenue	Greenfield Academy	Z008	Schools within GCC
Children & Families C	Delegated Special Scl	Top Ups & Place Fun	108270	High Needs Top - Up	73050	23/03/2015	1901350494	55417.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350500	528.38	Revenue	Abbeymead Under F	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350502	660.91	Revenue	Abbotts Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350505	1565.86	Revenue	Acorn Centre Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350509	577.30	Revenue	Acorns Nursery Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350516	2304.14	Revenue	Al Ashraf Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350527	873.74	Revenue	All My Friends Childc	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350530	1128.86	Revenue	All Nation Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350532	574.59	Revenue	All Saints Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350550	1130.90	Revenue	Arthur Dye Little Lea	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350557	1930.66	Revenue	BarBar Nursery - Kin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350564	1843.29	Revenue	4 Children (Gloucest	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350566	1827.08	Revenue	4 Children (Gloucest	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350572	1116.71	Revenue	Beech Green Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350576	651.41	Revenue	Berkhampstead Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350578	751.49	Revenue	Berry Hill Under Five	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350580	545.09	Revenue	Best Friends Day Nur	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350582	702.97	Revenue	Best Friends Too	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350601	847.15	Revenue	Bo-Peeps Day Nurser	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350603	790.95	Revenue	Bourton Out of Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350605	676.99	Revenue	Bream Early Learners	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350614	617.54	Revenue	Brightlands Day Nurs	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350620	654.49	Revenue	Brockworth Pre-Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350622	582.79	Revenue	Buds to Bloom Pre Sc	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350626	606.53	Revenue	Happy Child Bush Bal	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350632	1188.28	Revenue	Busy Bee Day Nurser	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350639	667.07	Revenue	Callowell After Schoc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350640	848.52	Revenue	Calton Road Playgrou	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350663	740.46	Revenue	Chesterton Busy Bee	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350665	941.21	Revenue	Chestnuts Day Nurse	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350667	671.23	Revenue	Chestnuts Day Nurse	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350669	1093.84	Revenue	Chipmunks Day Nurs	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350678	702.39	Revenue	Churchdown Day Nu	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350681	765.47	Revenue	Circus Day Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350691	1461.12	Revenue	Coalway Early Years	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350694	510.34	Revenue	Coleford St John's Pla	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350700	1344.10	Revenue	The Compass Childre	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350710	590.71	Revenue	Dean Close Pre Prep	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350727	2184.62	Revenue	Dunalley Ducklings N	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350729	503.20	Revenue	Early Birds (St Whitet	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350740	664.34	Revenue	Ellwood Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350744	539.36	Revenue	Elmbridge Under Fiv	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350761	1229.76	Revenue	Field Court Little Exp	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350763	1407.90	Revenue	Finlay Early Educatio	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350766	989.66	Revenue	Flutterbugs CIC	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350773	665.29	Revenue	Funbusters at Everlas	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350777	2495.21	Revenue	Gardners Lane Childr	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350782	2111.11	Revenue	Giggles Nursery/Desi	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350814	504.13	Revenue	Hempsted Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350816	2348.74	Revenue	Hesters Way Childrer	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350824	1105.16	Revenue	Hilltop Childrens Cen	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350833	954.27	Revenue	Hugo & Holly Day Nu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350835	866.03	Revenue	Hugo & Holly Day Nu	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350841	709.05	Revenue	Intoplay@ The Quay	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350843	753.46	Revenue	Into-Play Day Nurser	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350856	592.48	Revenue	The Jigsaw Childrens	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350879	1714.93	Revenue	Kaleidoscope Early Ei	Z016	Non Commercial Orgs
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350895	540.49	Revenue	Kiddywinks Pre Schoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350911	847.52	Revenue	Littlefootsteps Day N	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350912	520.14	Revenue	Little Foxes Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350916	687.14	Revenue	Little Hoots Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350918	751.62	Revenue	Little Meadow Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350922	581.61	Revenue	Little Pickles Playgrou	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350925	730.14	Revenue	G&G Partners(Tradin	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350926	775.84	Revenue	Little Stars	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350943	602.16	Revenue	Mary Godwin Under	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350944	587.04	Revenue	Mary P's Ltd (Tewkes	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350959	1290.65	Revenue	Mount Lands Day Nu	Z009	Voluntary Sector (Organistion

Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350970	1332.42	Revenue	Noahs Ark Children C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350976	1028.46	Revenue	Northway Pre School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350978	533.43	Revenue	Nutkin Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350979	1591.35	Revenue	Oakwood Childrens C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350984	2278.30	Revenue	The Lighthouse Child	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350985	598.62	Revenue	Penguins Pre-School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350986	610.66	Revenue	Phoenix Playmates	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350989	667.52	Revenue	Playdays Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350996	506.24	Revenue	Primrose Hill Under I	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901350998	569.08	Revenue	Puddleduck Hall Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351000	1934.38	Revenue	Puddles Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351006	799.48	Revenue	Ridgemount Cottage	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351008	858.97	Revenue	River Children's Cent	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351009	576.14	Revenue	Riverside Nursery	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351010	2954.85	Revenue	Robinswood Primary	Z015	Academy Schools
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351012	2034.55	Revenue	Rowanfield Childrens	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351030	670.88	Revenue	BBN LTD T/A Season:	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351039	1736.03	Revenue	Shooting Stars Nurse	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351046	958.99	Revenue	St Augustines Playgr	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351047	779.33	Revenue	St Barnabas Church F	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351052	2218.07	Revenue	St Gregorys Pre Scho	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351053	566.28	Revenue	St Johns On The Hill !	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351054	606.47	Revenue	St Johns Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351056	753.93	Revenue	St Marks & Hesters V	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351061	702.09	Revenue	St Pauls Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351064	1051.05	Revenue	St Peters Under Five:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351065	658.98	Revenue	St Silas Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351066	538.01	Revenue	Steam Mills Under 5'	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351076	502.82	Revenue	Sunflowers at st Pete	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351078	889.81	Revenue	Sunshine Corner Unc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351086	1159.35	Revenue	Swindon Village Play	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351094	685.31	Revenue	Imagine Co-Operativ	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351097	648.55	Revenue	The Forest of Dean C	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351099	507.75	Revenue	The Kings Junior Sch	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351103	662.44	Revenue	The Little People Day	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351105	1103.34	Revenue	The Moat Pre School	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351108	1104.37	Revenue	The Park Children's C	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351111	691.00	Revenue	The Rose Day Nurser	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351113	722.57	Revenue	Mrs J Arnold T/A Sha	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351115	820.99	Revenue	Woodfield Nest	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351119	574.86	Revenue	Tiggers @ Cirencester	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351123	646.03	Revenue	Tinies UK Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351124	760.15	Revenue	Tinies UK Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351132	738.74	Revenue	4 Children (Gloucestr	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351133	1807.72	Revenue	Tredworth Infant Sch	Z015	Academy Schools
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351134	642.95	Revenue	Tree Tops Day Nurse	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351135	622.45	Revenue	Tree Tops Childrens I	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351136	850.90	Revenue	Treetops Childrens C	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351137	793.94	Revenue	Treetops Nurseries L	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351141	1077.76	Revenue	Twin Gables Day Nur	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351153	1520.85	Revenue	Robinswood Primary	Z015	Academy Schools
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351160	840.21	Revenue	Winchcombe Playgrc	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351165	721.21	Revenue	Wycliffe Junior Schoc	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2015	1901351168	884.49	Revenue	Young Explorers Day	Z009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	23/03/2015	1901351179	800.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adult & Community L	Head of Music Servic	206869	Professional fees	43010	24/03/2015	1901351197	5040.00	Revenue	Groove On Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	24/03/2015	1901351203	1250.00	Revenue	Cloud Amber Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	24/03/2015	1901351207	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351210	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351211	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351212	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351213	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351214	1812.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Cot	202119	Priv contract paymer	57040	24/03/2015	1901351215	2230.04	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Residential Care -	200602	Priv contract paymer	57040	24/03/2015	1901351216	1672.53	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202134	Priv contract paymer	57040	24/03/2015	1901351217	2636.36	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	24/03/2015	1901351218	571.20	Revenue	Assisted Living Soluti	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	24/03/2015	1901351220	1694.56	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract paymer	57040	24/03/2015	1901351223	940.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	24/03/2015	1901351224	2216.28	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	24/03/2015	1901351225	3398.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202107	Priv contract paymer	57040	24/03/2015	1901351227	6426.20	Revenue	Stinchcombe Manor	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	24/03/2015	1901351229	837.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	24/03/2015	1901351231	961.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	24/03/2015	1901351233	628.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	24/03/2015	1901351234	715.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351241	4521.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351242	4849.06	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	24/03/2015	1901351243	1044.68	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351244	4379.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	24/03/2015	1901351245	2280.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351246	4849.06	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	24/03/2015	1901351247	574.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	24/03/2015	1901351248	2280.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	OP Care Packages & I	201921	Priv contract paymer	57040	24/03/2015	1901351249	6444.34	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	OP Care Packages & I	201921	Priv contract paymer	57040	24/03/2015	1901351251	6902.79	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract paymer	57040	24/03/2015	1901351252	529.20	Revenue	Gloucester Homecare	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204802	Priv contract paymer	57040	24/03/2015	1901351255	600.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203162	Priv contract paymer	57040	24/03/2015	1901351257	512.00	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	24/03/2015	1901351259	1582.28	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	24/03/2015	1901351260	674.56	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	24/03/2015	1901351262	715.00	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	24/03/2015	1901351266	676.68	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201104	Priv contract paymer	57040	24/03/2015	1901351267	4129.30	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract paymer	57040	24/03/2015	1901351268	760.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	24/03/2015	1901351269	8716.95	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202107	Priv contract paymer	57040	24/03/2015	1901351270	2526.60	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351273	1091.40	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351275	1262.25	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	24/03/2015	1901351278	1652.40	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	24/03/2015	1901351284	510.00	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	24/03/2015	1901351285	1500.00	Revenue	Garwyns Estate Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Tei	202113	Priv contract paymer	57040	24/03/2015	1901351287	1017.72	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract paymer	57040	24/03/2015	1901351290	656.00	Revenue	Easy Living Solutions	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract paymer	57040	24/03/2015	1901351291	840.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48017	24/03/2015	1901351292	1170.00	Capital	GCC Kingsholm Prim	Z008	Schools within GCC
Commissioning Direc	Supported & Other A	LD Respite Care	204809	Priv contract paymer	57040	24/03/2015	1901351297	948.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202139	Priv contract paymer	57040	24/03/2015	1901351298	2636.36	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Bought In Profession	43040	24/03/2015	1901351307	308.00	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Computer Related Co	44600	24/03/2015	1901351307	29.95	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Educational activities	47820	24/03/2015	1901351307	507.61	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Licences	47740	24/03/2015	1901351307	38.00	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Materials, Education:	40510	24/03/2015	1901351307	371.40	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Premises Repairs & M	20060	24/03/2015	1901351307	555.60	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Training	11150	24/03/2015	1901351307	200.00	Revenue	North Nibley School I	Z008	Schools within GCC
Children & Families C	Adoption Services	Adoption	101168	Printing/Stationery/(	42000	24/03/2015	1901351308	150.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Personal needs	45100	24/03/2015	1901351308	12.94	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	24/03/2015	1901351308	37.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	24/03/2015	1901351308	41.95	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	24/03/2015	1901351308	28.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	24/03/2015	1901351308	13.20	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	24/03/2015	1901351308	21.90	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	6.07	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	24/03/2015	1901351308	30.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	24/03/2015	1901351308	7.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	24/03/2015	1901351308	39.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	24/03/2015	1901351308	21.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Catering & hospitality	47780	24/03/2015	1901351309	2393.92	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Catering & hospitality	47780	24/03/2015	1901351309	-1851.12	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	24/03/2015	1901351311	658.55	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	1901351312	647.90	Capital	SSE Contracting Ltd (	Z002	CIS Vendors

Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	1901351313	4734.82	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	24/03/2015	1901351314	460.26	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	1901351315	537.10	Capital	Western Power Distr	Z002	CIS Vendors
Communities and Inf	Support to business a	EDU Projects	307411	Grants to VPI Sector	46010	24/03/2015	1901351316	3809.16	Revenue	GFirst Ltd	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Top Ups & Place Fun	108265	Educational activities	47820	24/03/2015	1901351320	607.50	Revenue	Periplus Education Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	561.60	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	1684.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	343.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	24/03/2015	1901351321	456.12	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	390.96	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	24/03/2015	1901351321	218.40	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	24/03/2015	1901351321	130.32	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	293.22	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	553.86	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	586.44	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	24/03/2015	1901351321	187.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	62.40	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	24/03/2015	1901351321	156.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	195.48	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351321	80.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351324	1640.93	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501009	Data Network Servic	44280	24/03/2015	1901351325	751.74	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501009	Data Network Servic	44280	24/03/2015	1901351326	3140.55	Revenue	BT PLC	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351327	1575.90	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351329	1359.15	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351333	1602.68	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	24/03/2015	1901351335	1389.24	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract payme	57040	24/03/2015	1901351338	1603.44	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351340	2133.60	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	107970	Professional fees	43010	24/03/2015	1901351341	810.00	Revenue	Behaviour Support S	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351342	2798.88	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351345	1173.00	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	107970	Training	11150	24/03/2015	1901351346	1430.00	Revenue	AVT Associates Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351347	1610.33	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children's Permanen	101193	Personal needs	45100	27/03/2015	1901351348	1300.00	Revenue	Dinckley Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351349	1200.00	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204504	Priv contract payme	57040	24/03/2015	1901351352	1080.00	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Str	200321	Priv contract payme	57040	24/03/2015	1901351358	1085.11	Revenue	West Dunbartonshire	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351360	2196.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351360	2260.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351360	2408.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Communities and Inf	Grants	Sustainability	306042	Grants to VPI Sector	46010	24/03/2015	1901351371	9000.00	Revenue	Gloucestershire Wild	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351381	686.25	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	24/03/2015	1901351386	2352.15	Capital	Strutt & Parker LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	24/03/2015	1901351387	1250.00	Capital	Strutt & Parker LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	24/03/2015	1901351388	1290.95	Capital	Strutt & Parker LLP	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803301	Rents	22000	24/03/2015	1901351389	5100.00	Revenue	The Bathurst Estate	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract payme	57040	24/03/2015	1901351391	884.16	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	24/03/2015	1901351393	620.00	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract payme	57040	24/03/2015	1901351395	1194.66	Revenue	St Pauls Residential H	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202134	Priv contract payme	57040	24/03/2015	1901351397	850.00	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engine	Environmental Maint	304205	Rental Income	82300	24/03/2015	1901351406	650.00	Revenue	Forestry Commission	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351428	784.00	Revenue	Step a Side Company	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cot	202121	Priv contract payme	57040	24/03/2015	1901351436	2055.15	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203016	Priv contract payme	57040	24/03/2015	1901351438	1100.16	Revenue	About Me Care & Su	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	24/03/2015	1901351446	594.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	24/03/2015	1901351449	520.00	Revenue	Chasell Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	24/03/2015	1901351450	520.00	Revenue	Chasell Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	24/03/2015	1901351453	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	24/03/2015	1901351454	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	24/03/2015	1901351456	529.20	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203003	Priv contract payme	57040	24/03/2015	1901351461	986.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202109	Priv contract payme	57040	24/03/2015	1901351464	983.48	Revenue	Almondsbury Care Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351465	7600.00	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351468	4425.72	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Chi	202109	Priv contract payme	57040	24/03/2015	1901351469	1519.92	Revenue	Almondsbury Care Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351470	3097.56	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351471	3371.88	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351472	2526.56	Revenue	United Response	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304157	Highways Related En	57430	24/03/2015	1901351474	15483.78	Revenue	Southern Electric	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304158	Highways Related En	57430	24/03/2015	1901351474	235.79	Revenue	Southern Electric	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351475	4130.80	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351477	4517.36	Revenue	United Response	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	1901351478	623.83	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351479	4082.88	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204500	Priv contract payme	57040	24/03/2015	1901351481	1300.00	Revenue	St Vincents & George	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204510	Priv contract payme	57040	24/03/2015	1901351482	1137.44	Revenue	Winnie Thompson	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351484	3874.00	Revenue	Chosen Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351485	809.76	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	24/03/2015	1901351488	1018.88	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	24/03/2015	1901351488	179.20	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract payme	57040	24/03/2015	1901351490	4938.72	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202139	Priv contract payme	57040	24/03/2015	1901351491	3086.70	Revenue	The Grange Care Cen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351493	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351494	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351496	3079.84	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Cotswold C&F	101851	Professional fees	43010	24/03/2015	1901351499	416.78	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201114	Priv contract payme	57040	24/03/2015	1901351504	1164.24	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351505	4864.08	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351506	716.00	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	24/03/2015	1901351507	1058.40	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351508	7588.00	Revenue	Jigsaw Creative Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351509	1048.95	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	24/03/2015	1901351511	4118.52	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	24/03/2015	1901351511	1120.00	Revenue	Expeditions Living Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract payme	57040	24/03/2015	1901351512	3036.00	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351517	1106.82	Revenue	Aspire Affiliates Limit	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	24/03/2015	1901351522	1170.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	24/03/2015	1901351525	1552.72	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	24/03/2015	1901351526	837.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351527	900.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351528	3000.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	24/03/2015	1901351530	624.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351531	5040.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351533	4216.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201109	Priv contract payme	57040	24/03/2015	1901351536	790.69	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract payme	57040	24/03/2015	1901351537	1065.75	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract payme	57040	24/03/2015	1901351538	1212.45	Revenue	Helping Hands Home	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351541	561.12	Revenue	Sanctuary Homecare	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Nursing Care - Co	200309	Priv contract payme	57040	24/03/2015	1901351543	1926.60	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	24/03/2015	1901351545	2735.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351554	501.00	Revenue	Sanctuary Homecare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351555	561.12	Revenue	Sanctuary Homecare	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202132	Priv contract payme	57040	24/03/2015	1901351558	1392.51	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202132	Priv contract payme	57040	24/03/2015	1901351560	266.92	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - For	202131	Priv contract payme	57040	24/03/2015	1901351560	3479.52	Revenue	Sydenham House	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Pay	47731	24/03/2015	1901351561	36261.72	Revenue	Travelers Insurance C	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract payme	57040	24/03/2015	1901351562	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351565	2128.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Tev	202113	Priv contract payme	57040	23/03/2015	1901351566	508.86	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351568	2932.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351570	3022.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203006	Priv contract payme	57040	26/03/2015	1901351572	546.45	Revenue	Agincare	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203003	Priv contract payme	57040	24/03/2015	1901351573	900.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	24/03/2015	1901351574	1138.64	Revenue	Angel Homecare Ser	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	24/03/2015	1901351574	174.72	Revenue	Angel Homecare Ser	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203003	Priv contract payme	57040	24/03/2015	1901351576	1590.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Stock & Digital Resou	207066	Publications, Newspa	40280	24/03/2015	1901351577	830.21	Revenue	Askews & Holts Libra	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	24/03/2015	1901351578	1860.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service us	30120	24/03/2015	1901351578	36.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	24/03/2015	1901351580	800.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	24/03/2015	1901351582	3022.00	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Stock & Digital Resou	207066	Publications, Newspa	40280	24/03/2015	1901351585	1770.22	Revenue	Askews & Holts Libra	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351586	4058.60	Revenue	Saracen Care Service	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Stock & Digital Resou	207066	Publications, Newspa	40280	24/03/2015	1901351589	1768.43	Revenue	Askews & Holts Libra	Z003	Commercial (Organisations)

Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351590	769.00	Revenue	FareCare	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209003	Medical supplies	40540	24/03/2015	1901351594	1108.05	Revenue	PFC Group Ltd	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209003	Medical supplies	40540	24/03/2015	1901351594	346.50	Revenue	PFC Group Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206863	Furniture, Equipmen	40000	24/03/2015	1901351596	1135.82	Revenue	ev-entz.co.uk Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Professional fees	43010	24/03/2015	1901351598	1025.00	Revenue	Edge Training and Cc	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	7265.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	3962.34	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	1350.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	5500.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	5500.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	24/03/2015	1901351599	2246.00	Revenue	Herefordshire Counc	Z012	Other Local Authorities
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901351600	1550.00	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	24/03/2015	1901351600	15942.87	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901351602	8068.45	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	24/03/2015	1901351604	5537.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901351605	6079.00	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	24/03/2015	1901351606	760.52	Revenue	Angel Homecare Sen	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Transport - service u	30120	24/03/2015	1901351606	218.40	Revenue	Angel Homecare Sen	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	24/03/2015	1901351607	925.68	Revenue	Cotswold Chine Hom	Z012	Other Local Authorities
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	24/03/2015	1901351608	694.26	Revenue	Cotswold Chine Hom	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	24/03/2015	1901351609	1411.20	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	24/03/2015	1901351610	740.88	Revenue	Dynavour Care Servic	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	24/03/2015	1901351611	6001.28	Revenue	Cheltenham College	Z014	Public Corporations & Trad
Commissioning Direc	Residential Care Plac	PD Respite Care - For	203469	Priv contract payme	57040	24/03/2015	1901351615	3200.00	Revenue	The Lodge	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	24/03/2015	1901351616	1721.35	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	24/03/2015	1901351617	1855.55	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	24/03/2015	1901351618	1000.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	24/03/2015	1901351619	2436.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206866	Professional fees	43010	24/03/2015	1901351620	3715.60	Revenue	Anita Holford T/A Wi	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202132	Priv contract payme	57040	24/03/2015	1901351621	2489.05	Revenue	Sedbury Park Nursin	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206868	Professional fees	43010	24/03/2015	1901351622	8690.48	Revenue	Swindon Music Servi	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Contributions	97141	24/03/2015	1901351624	18500.00	Revenue	Hao2.eu Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	24/03/2015	1901351625	1780.00	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/03/2015	1901351626	641.25	Revenue	Mickleton Playgroup	Z009	Voluntary Sector (Organistion
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	24/03/2015	1901351627	3000.00	Revenue	Winchcombe School	Z015	Academy Schools
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351628	1610.33	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	24/03/2015	1901351629	7500.00	Revenue	Chalford Parish Coun	Z012	Other Local Authorities
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351630	1896.12	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351633	1455.12	Revenue	Aspire Affiliates Limit	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract payme	57040	24/03/2015	1901351635	5354.21	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351637	1686.29	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351639	1971.90	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Music Servic	206864	Other fees/charges	82520	24/03/2015	1901351641	1204.00	Revenue	Halsbury Travel	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201116	Priv contract payme	57040	24/03/2015	1901351642	876.40	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351644	547.75	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	24/03/2015	1901351646	20.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Personal needs	45100	24/03/2015	1901351646	23.52	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Personal needs	45100	24/03/2015	1901351646	20.90	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Transport - service u	30120	24/03/2015	1901351646	10.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service u	30120	24/03/2015	1901351646	19.50	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Transport - service u	30120	24/03/2015	1901351646	5.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	11.87	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	1.51	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	-2.36	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	-6.03	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	-2.53	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	5.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Childrens & Fa	BHLP	103722	Personal needs	45100	24/03/2015	1901351646	-0.52	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	20.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	60.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	70.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	50.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Personal needs	45100	24/03/2015	1901351646	68.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	24/03/2015	1901351646	150.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	24/03/2015	1901351646	150.00	Revenue	GCC Care Services Fir	Z005	Imprest Vendors
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351655	1338.75	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351656	985.99	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351658	6253.32	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351662	2430.69	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351663	767.63	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201411	Priv contract payme	57040	24/03/2015	1901351665	500.80	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351666	1339.99	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201411	Priv contract payme	57040	24/03/2015	1901351667	512.54	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351668	3146.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351671	1785.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351674	7000.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Priv contract payme	57040	24/03/2015	1901351675	556.16	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	24/03/2015	1901351682	1960.16	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract payme	57040	24/03/2015	1901351683	657.30	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351686	5658.16	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351687	9640.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351688	11831.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	24/03/2015	1901351689	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351690	3000.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	24/03/2015	1901351691	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351692	6253.32	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	24/03/2015	1901351693	9640.40	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351695	2679.99	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206863	Professional fees	43010	24/03/2015	1901351699	580.00	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	24/03/2015	1901351700	1087.99	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206866	Professional fees	43010	24/03/2015	1901351701	995.00	Revenue	ICON.net Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	24/03/2015	1901351702	4500.00	Revenue	Cheltenham Festivals	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	24/03/2015	1901351704	8583.33	Revenue	Glos Music Maker T/	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment	95129	24/03/2015	1901351707	543.25	Revenue	Scottish Widows Plc	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	24/03/2015	1901351709	820.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401208	Cleaning & Domestic	25020	25/03/2015	1901351711	135.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401208	Cleaning & Domestic	25020	25/03/2015	1901351711	135.38	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	25/03/2015	1901351711	487.37	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	25/03/2015	1901351711	203.20	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	25/03/2015	1901351711	16.26	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	25/03/2015	1901351711	26.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	25/03/2015	1901351711	28.94	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	25/03/2015	1901351711	15.59	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	628.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	628.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	80.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	80.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	41.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	41.33	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	1105.99	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	753.85	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	25/03/2015	1901351711	5.94	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	25/03/2015	1901351711	7836.37	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	25/03/2015	1901351711	4112.01	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	25/03/2015	1901351711	697.15	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	25/03/2015	1901351711	717.59	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Grounds Maintenanc	20110	25/03/2015	1901351711	40.81	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Grounds Maintenanc	20110	25/03/2015	1901351711	40.81	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	317.80	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	69.28	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	14.44	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	1186.94	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	361.08	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	2115.90	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	2156.86	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	45.03	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	25/03/2015	1901351711	3254.74	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	25/03/2015	1901351711	394.09	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	25/03/2015	1901351711	242.50	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	25/03/2015	1901351711	1385.25	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352218	26457.26	Revenue	Beaudesert Park Schi	Z008	Schools within GCC
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/03/2015	1901352219	2066.25	Revenue	Busybees @ Cheltenl	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352219	10739.52	Revenue	Busybees @ Cheltenl	Z003	Commercial (Organisations)

Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/03/2015	1901352221	684.00	Revenue	Chedworth Preschoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352221	3666.90	Revenue	Chedworth Preschoo	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	24/03/2015	1901352222	855.00	Revenue	Little Monsters Child	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352222	1627.20	Revenue	Little Monsters Child	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352228	22031.07	Revenue	Jabberwocky Day Nu	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352233	16710.53	Revenue	Rendcomb College Jt	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352236	6248.04	Revenue	The Lindens Kinderg	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	24/03/2015	1901352238	9153.00	Revenue	Wynstones School Ki	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352239	10722.31	Revenue	Gloucester City Coun	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352240	1258.23	Revenue	Jephson Housing Ass	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352241	1604.80	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352241	2385.52	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352241	1110.88	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352241	1876.76	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352241	2085.28	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352242	18434.88	Revenue	Gloucester Youth Ho	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352242	26373.98	Revenue	Gloucester Youth Ho	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352242	30859.70	Revenue	Gloucester Youth Ho	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16	104152	Catering & hospitalit	47780	24/03/2015	1901352243	0.49	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	1.65	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	3.83	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	2.32	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	0.74	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	5.32	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	9.97	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	0.60	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	4.55	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Catering & hospitalit	47780	24/03/2015	1901352243	5.62	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Educational activities	47820	24/03/2015	1901352243	25.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Fostering Allowances	58030	24/03/2015	1901352243	57.35	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Fostering Allowances	58030	24/03/2015	1901352243	57.35	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Furniture, Equipmen	40000	24/03/2015	1901352243	19.99	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Furniture, Equipmen	40000	24/03/2015	1901352243	69.06	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Personal needs	45100	24/03/2015	1901352243	40.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Personal needs	45100	24/03/2015	1901352243	16.73	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Personal needs	45100	24/03/2015	1901352243	40.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Personal needs	45100	24/03/2015	1901352243	15.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104152	Postage & Delivery	44000	24/03/2015	1901352243	1.72	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104152	Postage & Delivery	44000	24/03/2015	1901352243	5.29	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	130.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	20.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	50.10	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	30.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	45.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	30.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	75.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	25.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Special allowances	58060	24/03/2015	1901352243	75.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	5.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	6.50	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	5.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Transport - service us	30120	24/03/2015	1901352243	10.00	Revenue	GCC Yth Supprt Gros	Z005	Imprest Vendors
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	632.40	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	555.92	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	553.88	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	479.40	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	566.12	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	630.36	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	566.12	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	601.80	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	676.28	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	660.96	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	601.80	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352244	5013.48	Revenue	Orchard Leigh Campl	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352245	1963.24	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352245	1989.32	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352245	2027.60	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352245	1862.48	Revenue	Gannicox CIC	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352248	270.00	Revenue	Sanctuary Housing A	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352248	270.00	Revenue	Sanctuary Housing A	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352248	270.00	Revenue	Sanctuary Housing A	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352251	15406.40	Revenue	Camphill Village Trus	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352253	7201.31	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352255	9615.38	Revenue	Cheltenham YMCA	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352257	9116.85	Revenue	Elim Housing Associa	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352257	646.28	Revenue	Elim Housing Associa	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352259	1765.54	Revenue	English Churches Hou	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352259	21840.00	Revenue	English Churches Hou	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352262	65547.81	Revenue	2gether NHS Founda	Z013	NHS Bodies
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352262	26695.54	Revenue	2gether NHS Founda	Z013	NHS Bodies
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352262	163.38	Revenue	2gether NHS Founda	Z013	NHS Bodies
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352266	186.56	Revenue	Assisted Living Soluti	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352266	373.12	Revenue	Assisted Living Soluti	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352266	215.24	Revenue	Assisted Living Soluti	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352266	315.72	Revenue	Assisted Living Soluti	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352267	9640.92	Revenue	Rethink (SP)	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352268	12316.55	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352268	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352268	1163.52	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352268	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352270	12762.23	Revenue	Cheltenham Commu	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352270	34959.45	Revenue	Cheltenham Commu	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352271	3098.92	Revenue	Knightstone Housing	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352272	6820.29	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352273	1868.42	Revenue	The Gloucester Chari	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352274	9024.15	Revenue	Bromford Carinthia H	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352274	11258.85	Revenue	Bromford Carinthia H	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352274	587.31	Revenue	Bromford Carinthia H	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352274	25923.74	Revenue	Bromford Carinthia H	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Educational activities	47820	24/03/2015	1901352275	25.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Educational activities	47820	24/03/2015	1901352275	19.33	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Fostering Allowances	58030	24/03/2015	1901352275	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Fostering Allowances	58030	24/03/2015	1901352275	57.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	36.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	57.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	37.25	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	24/03/2015	1901352275	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Fostering Allowances	58030	24/03/2015	1901352275	37.35	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	24/03/2015	1901352275	99.90	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	24/03/2015	1901352275	90.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Materials, Education	40510	24/03/2015	1901352275	22.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Medical fees (incl Pos	43020	24/03/2015	1901352275	31.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Personal needs	45100	24/03/2015	1901352275	40.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Special allowances	58060	24/03/2015	1901352275	5.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	24/03/2015	1901352275	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Subsistence	45010	24/03/2015	1901352275	4.16	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	24/03/2015	1901352275	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	24/03/2015	1901352275	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	24/03/2015	1901352275	15.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	24/03/2015	1901352275	13.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Youth Offender Tean	Gloucester South Pos	104110	Mobile Telephony-Re	44200	24/03/2015	1901352275	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352276	2797.51	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352277	548.40	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352277	8432.64	Revenue	The Camphill Village	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352279	1387.20	Revenue	Chosen Care Ltd (SP)	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352280	315.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352280	472.52	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352281	801.88	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352281	345.64	Revenue	Holmleigh Care Hom	Z003	Commercial (Organisations)

Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352282	2724.43	Revenue	Keyring Living Suppo	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352284	14831.46	Revenue	Action for Children	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352285	13189.61	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352286	397.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352286	397.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352287	1228.02	Revenue	GARAS	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352287	2353.85	Revenue	GARAS	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	Residential Care	204756	Joint arrangements	58150	24/03/2015	1901352288	1104.96	Revenue	Freedom Social Care	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352289	1177.00	Revenue	Terrence Higgins Tru	Z009	Voluntary Sector (Organistion
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352291	72068.62	Revenue	Mears Home Improv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352292	96431.85	Revenue	Westlea Housing Ass	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352292	70769.23	Revenue	Westlea Housing Ass	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352293	74828.77	Revenue	People, Potential, Po	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352293	9890.08	Revenue	People, Potential, Po	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352293	13186.85	Revenue	People, Potential, Po	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	560.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	560.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	560.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	296.92	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	560.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352294	560.00	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352295	1460.46	Revenue	Rooftop Housing Gro	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	2930.68	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	9307.69	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	24701.24	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	5737.98	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	4146.71	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	1940.86	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	9119.77	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	42252.92	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	7006.69	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	24/03/2015	1901352296	5026.46	Revenue	Stonham Housing As	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103142	Gas	21020	24/03/2015	1901352297	1601.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Access	Capital	103144	Gas	21020	24/03/2015	1901352297	107.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206860	Gas	21020	24/03/2015	1901352297	643.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Service Manager Chil	101644	Gas	21020	24/03/2015	1901352297	158.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Service Manager Chil	101644	Gas	21020	24/03/2015	1901352297	32.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Cont	101182	Gas	21020	24/03/2015	1901352297	100.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Cont	101182	Gas	21020	24/03/2015	1901352297	101.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Cont	101182	Gas	21020	24/03/2015	1901352297	96.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107817	Electricity	21010	24/03/2015	1901352297	1262.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107699	Gas	21020	24/03/2015	1901352297	203.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107948	Gas	21020	24/03/2015	1901352297	516.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107682	Gas	21020	24/03/2015	1901352297	558.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107582	Gas	21020	24/03/2015	1901352297	436.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107596	Gas	21020	24/03/2015	1901352297	463.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107622	Gas	21020	24/03/2015	1901352297	142.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107717	Gas	21020	24/03/2015	1901352297	100.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107791	Gas	21020	24/03/2015	1901352297	1387.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107815	Gas	21020	24/03/2015	1901352297	632.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107610	Gas	21020	24/03/2015	1901352297	706.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107628	Gas	21020	24/03/2015	1901352297	353.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107633	Gas	21020	24/03/2015	1901352297	176.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107817	Gas	21020	24/03/2015	1901352297	1738.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107812	Gas	21020	24/03/2015	1901352297	671.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107956	Gas	21020	24/03/2015	1901352297	1321.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107939	Gas	21020	24/03/2015	1901352297	1177.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107691	Gas	21020	24/03/2015	1901352297	280.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107728	Gas	21020	24/03/2015	1901352297	314.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107782	Gas	21020	24/03/2015	1901352297	254.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107841	Gas	21020	24/03/2015	1901352297	240.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107619	Gas	21020	24/03/2015	1901352297	185.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107719	Gas	21020	24/03/2015	1901352297	242.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107927	Gas	21020	24/03/2015	1901352297	651.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107925	Gas	21020	24/03/2015	1901352297	85.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107837	Gas	21020	24/03/2015	1901352297	181.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107733	Gas	21020	24/03/2015	1901352297	255.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107672	Gas	21020	24/03/2015	1901352297	82.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107581	Gas	21020	24/03/2015	1901352297	623.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107797	Gas	21020	24/03/2015	1901352297	756.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107694	Gas	21020	24/03/2015	1901352297	625.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107815	Gas	21020	24/03/2015	1901352297	89.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107759	Gas	21020	24/03/2015	1901352297	315.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107805	Gas	21020	24/03/2015	1901352297	560.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107585	Gas	21020	24/03/2015	1901352297	106.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107628	Gas	21020	24/03/2015	1901352297	97.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107534	Gas	21020	24/03/2015	1901352297	580.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107928	Gas	21020	24/03/2015	1901352297	85.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107686	Gas	21020	24/03/2015	1901352297	392.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107710	Gas	21020	24/03/2015	1901352297	104.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107906	Gas	21020	24/03/2015	1901352297	841.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107845	Gas	21020	24/03/2015	1901352297	298.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107526	Gas	21020	24/03/2015	1901352297	111.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107526	Gas	21020	24/03/2015	1901352297	89.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107754	Gas	21020	24/03/2015	1901352297	909.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107952	Gas	21020	24/03/2015	1901352297	145.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107881	Gas	21020	24/03/2015	1901352297	69.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107801	Gas	21020	24/03/2015	1901352297	441.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107709	Gas	21020	24/03/2015	1901352297	51.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107929	Gas	21020	24/03/2015	1901352297	218.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107926	Gas	21020	24/03/2015	1901352297	890.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107952	Gas	21020	24/03/2015	1901352297	123.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107954	Gas	21020	24/03/2015	1901352297	583.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107912	Gas	21020	24/03/2015	1901352297	618.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107887	Gas	21020	24/03/2015	1901352297	1010.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107763	Gas	21020	24/03/2015	1901352297	529.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107779	Gas	21020	24/03/2015	1901352297	408.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107693	Gas	21020	24/03/2015	1901352297	679.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107853	Gas	21020	24/03/2015	1901352297	478.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107547	Gas	21020	24/03/2015	1901352297	624.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107578	Gas	21020	24/03/2015	1901352297	618.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107742	Gas	21020	24/03/2015	1901352297	459.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107803	Gas	21020	24/03/2015	1901352297	914.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107890	Gas	21020	24/03/2015	1901352297	561.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107935	Gas	21020	24/03/2015	1901352297	699.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107786	Gas	21020	24/03/2015	1901352297	837.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107692	Gas	21020	24/03/2015	1901352297	636.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107835	Gas	21020	24/03/2015	1901352297	952.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107800	Gas	21020	24/03/2015	1901352297	526.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107709	Gas	21020	24/03/2015	1901352297	560.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107767	Gas	21020	24/03/2015	1901352297	940.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107726	Gas	21020	24/03/2015	1901352297	527.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107781	Gas	21020	24/03/2015	1901352297	407.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107780	Gas	21020	24/03/2015	1901352297	277.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107587	Gas	21020	24/03/2015	1901352297	203.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107818	Gas	21020	24/03/2015	1901352297	120.47	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107818	Gas	21020	24/03/2015	1901352297	212.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107881	Gas	21020	24/03/2015	1901352297	420.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107585	Gas	21020	24/03/2015	1901352297	829.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107888	Gas	21020	24/03/2015	1901352297	730.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107937	Gas	21020	24/03/2015	1901352297	753.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107678	Gas	21020	24/03/2015	1901352297	838.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107892	Gas	21020	24/03/2015	1901352297	847.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107695	Gas	21020	24/03/2015	1901352297	419.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107945	Gas	21020	24/03/2015	1901352297	1149.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107898	Gas	21020	24/03/2015	1901352297	1012.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107599	Gas	21020	24/03/2015	1901352297	777.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107594	Gas	21020	24/03/2015	1901352297	999.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107683	Gas	21020	24/03/2015	1901352297	580.34	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107952	Gas	21020	24/03/2015	1901352297	920.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107620	Gas	21020	24/03/2015	1901352297	506.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107888	Gas	21020	24/03/2015	1901352297	682.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107842	Gas	21020	24/03/2015	1901352297	266.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107606	Gas	21020	24/03/2015	1901352297	259.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107732	Gas	21020	24/03/2015	1901352297	544.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)

Children & Families C	Delegated Primary Sc	Delegated Primary - (	107530	Gas	21020	24/03/2015	1901352297	549.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107614	Gas	21020	24/03/2015	1901352297	756.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107579	Gas	21020	24/03/2015	1901352297	653.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107891	Gas	21020	24/03/2015	1901352297	691.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107567	Gas	21020	24/03/2015	1901352297	442.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107583	Gas	21020	24/03/2015	1901352297	453.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107947	Gas	21020	24/03/2015	1901352297	522.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107816	Gas	21020	24/03/2015	1901352297	525.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107656	Gas	21020	24/03/2015	1901352297	961.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107775	Gas	21020	24/03/2015	1901352297	426.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107727	Gas	21020	24/03/2015	1901352297	609.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107768	Gas	21020	24/03/2015	1901352297	699.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107593	Gas	21020	24/03/2015	1901352297	584.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107924	Gas	21020	24/03/2015	1901352297	884.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107717	Gas	21020	24/03/2015	1901352297	288.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107580	Gas	21020	24/03/2015	1901352297	468.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107731	Gas	21020	24/03/2015	1901352297	409.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107724	Gas	21020	24/03/2015	1901352297	1173.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107829	Gas	21020	24/03/2015	1901352297	397.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107929	Gas	21020	24/03/2015	1901352297	1581.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107940	Gas	21020	24/03/2015	1901352297	1098.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107941	Gas	21020	24/03/2015	1901352297	797.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107811	Gas	21020	24/03/2015	1901352297	804.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107710	Gas	21020	24/03/2015	1901352297	897.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107586	Gas	21020	24/03/2015	1901352297	473.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107721	Gas	21020	24/03/2015	1901352297	712.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	1695.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107569	Gas	21020	24/03/2015	1901352297	671.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107565	Gas	21020	24/03/2015	1901352297	722.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107886	Gas	21020	24/03/2015	1901352297	937.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107936	Gas	21020	24/03/2015	1901352297	342.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107558	Gas	21020	24/03/2015	1901352297	431.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-85.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-69.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-82.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-54.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-50.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-42.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-43.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-43.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-42.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-50.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-60.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-72.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107921	Gas	21020	24/03/2015	1901352297	-83.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107145	Electricity	21010	24/03/2015	1901352297	2500.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107145	Electricity	21010	24/03/2015	1901352297	2317.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107144	Gas	21020	24/03/2015	1901352297	5741.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107137	Gas	21020	24/03/2015	1901352297	1307.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107127	Gas	21020	24/03/2015	1901352297	1357.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107139	Gas	21020	24/03/2015	1901352297	259.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107139	Gas	21020	24/03/2015	1901352297	322.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107139	Gas	21020	24/03/2015	1901352297	1610.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107125	Gas	21020	24/03/2015	1901352297	1146.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Delegated Special Scl	Delegated Budget - S	107141	Gas	21020	24/03/2015	1901352297	891.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Gas	21020	24/03/2015	1901352297	286.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Children with Disabili	101249	Gas	21020	24/03/2015	1901352297	782.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Gas	21020	24/03/2015	1901352297	127.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Residential Services I	101214	Gas	21020	24/03/2015	1901352297	346.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206198	Gas	21020	24/03/2015	1901352297	239.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206174	Gas	21020	24/03/2015	1901352297	769.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Gas	21020	24/03/2015	1901352297	979.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206178	Gas	21020	24/03/2015	1901352297	841.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206182	Gas	21020	24/03/2015	1901352297	779.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Eastbrook Centre & \	204425	Gas	21020	24/03/2015	1901352297	274.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Birches, Chestert	204420	Gas	21020	24/03/2015	1901352297	77.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Gas	21020	24/03/2015	1901352297	410.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Foxes Bridge	203103	Gas	21020	24/03/2015	1901352297	476.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204415	Gas	21020	24/03/2015	1901352297	190.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Birches, Chestert	204410	Gas	21020	24/03/2015	1901352297	689.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204416	Gas	21020	24/03/2015	1901352297	877.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Tewkesbury Day Cen	201313	Gas	21020	24/03/2015	1901352297	400.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Gas	21020	24/03/2015	1901352297	499.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps :	204409	Gas	21020	24/03/2015	1901352297	654.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Cathedral View & Thi	203858	Gas	21020	24/03/2015	1901352297	574.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Gas	21020	24/03/2015	1901352297	387.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Gas	21020	24/03/2015	1901352297	1715.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Cathedral View & Thi	203856	Gas	21020	24/03/2015	1901352297	334.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Gas	21020	24/03/2015	1901352297	1782.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Gas	21020	24/03/2015	1901352297	96.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Gas	21020	24/03/2015	1901352297	79.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Severnleigh	203859	Gas	21020	24/03/2015	1901352297	704.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported & Other A	Longhouse & 6, Wick	204058	Gas	21020	24/03/2015	1901352297	103.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Gas	21020	24/03/2015	1901352297	798.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Gas	21020	24/03/2015	1901352297	903.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	159.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	286.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	349.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	208.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	191.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	191.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	261.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	184.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	182.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	157.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	217.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	207.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	183.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	130.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	108.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	333.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	332.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	170.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	216.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	537.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	178.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	470.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	226.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	119.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	108.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	234.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Gas	21020	24/03/2015	1901352297	329.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Gas	21020	24/03/2015	1901352297	107.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Gas	21020	24/03/2015	1901352297	32.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Gas	21020	24/03/2015	1901352297	208.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Gas	21020	24/03/2015	1901352297	1924.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Gas	21020	24/03/2015	1901352297	17380.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	238.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	264.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	308.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	265.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	381.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	192.98	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	286.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Gas	21020	24/03/2015	1901352297	392.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Gas	21020	24/03/2015	1901352297	1357.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Gas	21020	24/03/2015	1901352297	327.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Asset - Selling	48021	24/03/2015	1901352298	800.00	Capital	Cotswold District Cou	Z012	Other Local Authorities
Enabling and Transiti	Legal Services	Litigation Division	503304	Temporary and Inter	10999	25/03/2015	1901352299	1554.00	Revenue	Danbro Ltd	Z003	Commercial (Organisations)
Communities and Inf	Professional & Engin	Environmental Maint	304205	Rates	22400	25/03/2015	1901352307	16593.65	Revenue	Stroud District Counc	Z012	Other Local Authorities
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	25/03/2015	1901352310	1360.00	Revenue	Telent Traffic techno	Z002	CIS Vendors
Communities and Inf	Management & Supp	Training and Logistics	401208	Cleaning & Domestic	25020	26/03/2015	1901352313	84.36	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401208	Cleaning & Domestic	25020	26/03/2015	1901352313	85.09	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401208	Printing/Stationery/C	42000	26/03/2015	1901352313	7.73	Revenue	Police & Crime Comn	Z012	Other Local Authorities
Communities and Inf	Management & Supp	Training and Logistics	401208	Printing/Stationery/C	42000	26/03/2015	1901352313	1.20	Revenue	Police & Crime Comn	Z012	Other Local Authorities

Communities and Inf	Management & Supp	Training and Logistics	401208	Printing/Stationery/C	42000	26/03/2015	1901352313	1.14	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	26/03/2015	1901352313	456.93	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	26/03/2015	1901352313	63.00	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	26/03/2015	1901352313	58.84	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	26/03/2015	1901352313	181.67	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Communities and Inf	Management & Supp	Training and Logistics	401208	Water Services	22700	26/03/2015	1901352313	5.48	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	26/03/2015	1901352313	19.56	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	26/03/2015	1901352313	88.16	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Cleaning & Domestic	25020	26/03/2015	1901352313	88.16	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	26/03/2015	1901352313	934.74	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	26/03/2015	1901352313	467.88	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	26/03/2015	1901352313	215.84	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	26/03/2015	1901352313	256.40	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Grounds Maintenanc	20110	26/03/2015	1901352313	11.24	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Grounds Maintenanc	20110	26/03/2015	1901352313	11.24	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	26/03/2015	1901352313	92.83	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	26/03/2015	1901352313	273.37	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	26/03/2015	1901352313	17.48	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	26/03/2015	1901352313	68.93	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	26/03/2015	1901352313	59.65	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	26/03/2015	1901352313	106.90	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	26/03/2015	1901352313	65.88	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	26/03/2015	1901352313	284.57	Revenue	Police & Crime Comn	Z012	Other Local Authorities	
Children & Families C	Fostering Services	Children in Care Und	101186	Personal needs	45100	25/03/2015	1901352314	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	25/03/2015	1901352314	40.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	25/03/2015	1901352314	27.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	25/03/2015	1901352314	61.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	25/03/2015	1901352314	16.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	25/03/2015	1901352314	2.40	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	25/03/2015	1901352314	2.40	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	25/03/2015	1901352314	15.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	25/03/2015	1901352314	5.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	25/03/2015	1901352314	45.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	25/03/2015	1901352314	10.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	25/03/2015	1901352314	5.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	25/03/2015	1901352314	9.28	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Personal needs	45100	25/03/2015	1901352314	50.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Children & Families C	Other Family Suppor	Cheltenham C&F	101410	Transport - service us	30120	25/03/2015	1901352314	7.03	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	25/03/2015	1901352314	300.00	Revenue	GCC Chelt Childrn & I	Z005	Imprest Vendors	
Commissioning Direc	Nursing Care Placem	Mental Health (Adult	205052	Voluntary & Indepen	55010	25/03/2015	1901352323	80831.83	Revenue	Independence Trust '	Z003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102405	Distr of Other Non Gi	73004	25/03/2015	1901352343	3500.00	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	1901352346	925.59	Capital	Telent Traffic techno	Z002	CIS Vendors	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352350	2518.04	Revenue	Reach (Supported Liv	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract paymer	57040	25/03/2015	1901352352	1033.58	Revenue	Mencap-PS Central &	Z003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Highways Traffic Con	57280	25/03/2015	1901352355	16458.30	Revenue	BT PLC	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract paymer	57040	25/03/2015	1901352356	1025.08	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion	
Children & Families C	Commissioning & Sox	Cheltenham C&F	101416	Professional fees	43010	25/03/2015	1901352357	613.40	Revenue	Gardners Lane and O	Z003	Commercial (Organisations)	
Children & Families C	Commissioning & Sox	Cheltenham C&F	101416	Transport - service us	30120	25/03/2015	1901352357	226.80	Revenue	Gardners Lane and O	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract paymer	57040	25/03/2015	1901352360	978.13	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion	
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract paymer	57040	25/03/2015	1901352363	985.95	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion	
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	25/03/2015	1901352364	3234.00	Revenue	Aspect Traffic Solutic	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	PD Care Packages & I	203012	Priv contract paymer	57040	25/03/2015	1901352367	766.85	Revenue	Crossroads Care Fore	Z009	Voluntary Sector (Organistion	
Commissioning Direc	Home Care - External	MARP - Care Package	203963	Priv contract paymer	57040	27/03/2015	1901352373	7301.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	27/03/2015	1901352374	6742.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	27/03/2015	1901352375	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	27/03/2015	1901352376	5027.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901352377	8905.96	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901352378	2919.28	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901352379	6901.68	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901352381	7339.88	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract paymer	57040	27/03/2015	1901352382	7887.60	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901352383	6901.68	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	27/03/2015	1901352384	1597.04	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	27/03/2015	1901352385	7339.88	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)	
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po:	43020	25/03/2015	1901352386	850.00	Revenue	Birmingham Women	Z013	NHS Bodies	
Commissioning Direc	Home Care - External	PD Care Packages & I	203015	Priv contract paymer	57040	27/03/2015	1901352387	773.50	Revenue	Feather Bed Care Lin	Z003	Commercial (Organisations)	
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Jurors & witness exp	45050	25/03/2015	1901352391	552.00	Revenue	St John's Wood Cars	Z003	Commercial (Organisations)	
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107683	Catering & hospitalit	47780	25/03/2015	1901352397	2934.80	Revenue	ABM Catering Faciliti	Z003	Commercial (Organisations)	
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107825	Premises Repairs & N	20060	25/03/2015	1901352398	669.99	Revenue	Towers and Sanders	Z003	Commercial (Organisations)	
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107825	Premises Repairs & N	20060	25/03/2015	1901352398	162.28	Revenue	Towers and Sanders	Z003	Commercial (Organisations)	
Children & Families C	Delegated Primary Sc	Delegated Primary - (	107825	Premises Repairs & N	20060	25/03/2015	1901352398	166.46	Revenue	Towers and Sanders	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352401	2268.72	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Complex Care	204301	Priv contract paymer	57040	25/03/2015	1901352402	1847.48	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	25/03/2015	1901352405	630.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	25/03/2015	1901352405	3245.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352406	1639.48	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352407	2690.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	25/03/2015	1901352408	1456.00	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	25/03/2015	1901352409	1375.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352412	1587.48	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352414	2760.28	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	25/03/2015	1901352416	926.80	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	25/03/2015	1901352419	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352420	1369.16	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352421	2108.06	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352422	1641.32	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352423	1924.60	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352424	1820.00	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352425	9650.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	25/03/2015	1901352426	797.44	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352427	7497.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352428	7962.36	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352429	9649.92	Revenue	Brandon Trust	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	25/03/2015	1901352430	686.43	Revenue	HF Trust Limited	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	25/03/2015	1901352431	140.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352431	2079.32	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352432	2219.32	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352436	4419.55	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352437	4371.30	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352438	5057.15	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352439	2457.33	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352440	2322.43	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352441	3476.68	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352442	9842.35	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352443	5988.33	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	25/03/2015	1901352444	10812.29	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	25/03/2015	1901352453	673.68	Revenue	Flexicare Home Servi	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352454	4874.40	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352456	3179.16	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352457	4332.36	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Enabling and Transiti	Legal Services	Legal Disbursements	503415	Legal Costs (Fees and	43000	25/03/2015	1901352459	638.69	Revenue	Tewkesbury Borough	Z012	Other Local Authorities	
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	25/03/2015	1901352460	3178.00	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract paymer	57040	25/03/2015	1901352462	4874.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)	
Technical and Cross C	Corporate Managem	Corporate Costs	802737	NC - District Audit	61030	25/03/2015	1901352463	32670.00	Revenue	Grant Thornton UK L	Z003	Commercial (Organisations)	
Commissioning Direc	Nursing Care Placem	OP Respite Care - Glc	202127	Priv contract paymer	57040	25/03/2015	1901352466	2636.48	Revenue	Saintbridge House	Z004	Government / Public Sector	
Commissioning Direc	Home Care - External	PD Care Packages & I	203008	Priv contract paymer	57040	25/03/2015	1901352467	1065.75	Revenue	Active Assistance	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	25/03/2015	1901352468	2909.70	Capital	SSE Contracting Ltd (	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	25/03/2015	1901352469	576.65	Capital	SSE Contracting Ltd (	Z002	CIS Vendors	
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract paymer	57040	25/03/2015	1901352470	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)	
Commissioning Direc	Nursing Care Placem	OP Respite Care - Tex	202116	Priv contract paymer	57040	25/03/2015	1901352472	1812.72	Revenue	Forestglade Ltd t/a B	Z003	Commercial (Organisations)	
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract paymer	57040	25/03/2015	1901352473	2230.04	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)	
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202126	Priv contract paymer	57040	25/03/2015	1901352474	1090.41	Revenue	Brunswick House Nu	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract paymer	57040	25/03/2015	1901352476	591.84	Revenue	Elite Home Care Solu	Z003	Commercial (Organisations)	
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Transport - service us	30120	25/03/2015	1901352476	8.00	Revenue	Elite Home Care Solu	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	1901352477	3565.00	Revenue	ABC Fostering Servic	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	25/03/2015	1901352478	4560.00	Revenue	Newbury Manor Prio	Z003	Commercial (Organisations)	
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	25/03/2015	1901352478	6840.00	Revenue	Newbury Manor Prio	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	25/03/2015	1901352480	2761.92	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901352999	853.50	Revenue	Apollo Taxis	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353000	2473.20	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion	
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353001	2980.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353002	1890.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353003	898.90	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353004	779.70	Revenue	A1 Taxi & Courier Ser	Z003	Commercial (Organisations)	
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353005	1823.55	Revenue	A1 Taxi & Courier Ser	Z003	Commercial (Organisations)	

Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353006	1464.66	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353007	1166.40	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353009	1218.42	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353010	1350.41	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353011	1183.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353012	1528.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353013	1726.05	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353014	1528.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353015	2321.85	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	25/03/2015	1901353016	2473.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353017	1617.77	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353018	986.62	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353019	685.02	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353021	549.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	College Transport	30194	25/03/2015	1901353022	608.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353024	1052.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353025	1198.35	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353026	449.45	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353027	999.00	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353028	1295.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353029	1496.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353030	607.50	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	25/03/2015	1901353031	566.60	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	25/03/2015	1901353044	560.00	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353045	640.00	Revenue	Chosen Hill School - /	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353046	650.00	Revenue	Churchdown School /	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353047	640.00	Revenue	Farmors School (Acad	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353048	640.00	Revenue	Forest View Primary	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353049	640.00	Revenue	Forest View Primary	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353050	640.00	Revenue	Newent Community :	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353051	640.00	Revenue	Newent Community :	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353052	1145.00	Revenue	Offa's Mead Academ	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353053	2860.00	Revenue	The Peak Academy	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	25/03/2015	1901353054	660.00	Revenue	Rednock School Gen	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353055	3900.00	Revenue	St Johns C of E Acade	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	1901353056	640.00	Revenue	Winchcombe School	Z015	Academy Schools
Commissioning Direc	Home Care - External	Live in Carers	204314	Voluntary & Indepen	55010	25/03/2015	1901353058	4280.53	Revenue	Woolaston Grange C	Z003	Commercial (Organisations)
Technical and Cross C	Extraordinary Items	Corporate Costs	802748	Priv contract paymer	57040	26/03/2015	1901353073	774.21	Revenue	KiddiVouchers	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers	95134	26/03/2015	1901353073	59554.97	Revenue	KiddiVouchers	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	Day Care (External)	204506	Priv contract paymer	57040	26/03/2015	1901353074	27.16	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	434.56	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	325.92	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	434.56	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	217.28	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	434.56	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	325.92	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	217.28	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	108.64	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract paymer	57040	26/03/2015	1901353074	434.56	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	217.28	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract paymer	57040	26/03/2015	1901353074	54.32	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	81.48	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353074	543.20	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209043	Provision of courses	43150	26/03/2015	1901353105	1500.00	Revenue	The Tipping Point Ltc	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209043	Provision of courses	43150	26/03/2015	1901353105	84.20	Revenue	The Tipping Point Ltc	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209043	Provision of courses	43150	26/03/2015	1901353105	1500.00	Revenue	The Tipping Point Ltc	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209043	Provision of courses	43150	26/03/2015	1901353105	84.20	Revenue	The Tipping Point Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Professional fees	43010	26/03/2015	1901353117	18768.81	Revenue	2Gether NHS Founda	Z013	NHS Bodies
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102403	Distr of Other Non Gi	73004	25/03/2015	1901353122	1347.50	Revenue	Berry Hill CP School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102403	Distr of Other Non Gi	73004	26/03/2015	1901353128	600.00	Revenue	Tewkesbury School (	Z008	Schools within GCC
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Professional fees	43010	26/03/2015	1901353130	9376.80	Revenue	Review Consulting	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Furniture, Equipmen	40000	26/03/2015	1901353131	60.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	78.63	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	1.62	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	3.80	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	15.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	49.07	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	8.34	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	3.75	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	2.03	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	12.14	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	6.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	45.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	23.68	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	23.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	4.17	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	27.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	30.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	3.40	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	107.92	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	72.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	36.40	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	5.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	17.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	90.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.30	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	22.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	150.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	80.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	76.94	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	200.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353131	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	26/03/2015	1901353131	38.10	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cor	202121	Priv contract paymer	57040	26/03/2015	1901353133	2636.36	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract paymer	57040	26/03/2015	1901353136	566.56	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201103	Priv contract paymer	57040	26/03/2015	1901353137	1571.73	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353138	686.28	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353139	1242.48	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901353140	2689.08	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract paymer	57040	26/03/2015	1901353144	2029.21	Revenue	Bluebird Care (N Glo	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract paymer	57040	26/03/2015	1901353146	598.08	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	26/03/2015	1901353147	2821.92	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	26/03/2015	1901353148	1796.68	Revenue	Face2Face	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	336.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353150	132.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353150	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	Day Care (External)	204502	Priv contract paymer	57040	26/03/2015	1901353150	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	298.65	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	480.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353150	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion

Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353150	121.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract payme	57040	26/03/2015	1901353150	384.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	960.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	91.35	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	312.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	165.60	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	265.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	60.90	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203162	Priv contract payme	57040	26/03/2015	1901353150	384.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	144.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	79.92	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353150	243.60	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353150	768.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353150	60.90	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353150	84.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	26/03/2015	1901353151	6500.00	Revenue	Frampton on Severn	2003	Commercial (Organisations)
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	26/03/2015	1901353152	2500.00	Revenue	Upton St Leonards C	2016	Non Commercial Orgs
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	26/03/2015	1901353154	768.96	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	26/03/2015	1901353156	2605.40	Revenue	Face2Face	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	26/03/2015	1901353165	750.00	Revenue	Gloucester City Coun	2012	Other Local Authorities
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	27/03/2015	1901353168	1605.80	Revenue	Expeditions Living Lt	2003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	27/03/2015	1901353169	1605.80	Revenue	Expeditions Living Lt	2003	Commercial (Organisations)
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	26/03/2015	1901353170	15.99	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	26/03/2015	1901353170	10.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Fostering Services	Children's Permanen	101193	Clothes, Uniform & L	41500	26/03/2015	1901353170	5.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	100.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	50.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	50.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Personal needs	45100	26/03/2015	1901353170	30.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	26/03/2015	1901353170	21.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	26/03/2015	1901353170	7.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	26/03/2015	1901353170	35.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Transport - service us	30120	26/03/2015	1901353170	39.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206203	Other income	82700	26/03/2015	1901353170	150.00	Revenue	GCC Care Services Fir	2005	Imprest Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353179	431.10	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	26/03/2015	1901353180	530.46	Revenue	Gloucester Homecari	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353181	3325.66	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353182	4085.48	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353185	4861.49	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353186	19860.77	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353189	20513.19	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353190	5174.77	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Commissioning Direc	Home Care - External	OP Care Packages & I	201115	Priv contract payme	57040	26/03/2015	1901353194	740.88	Revenue	Gloucester Homecari	2003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	26/03/2015	1901353195	740.88	Revenue	Gloucester Homecari	2003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	26/03/2015	1901353197	633.75	Revenue	La vie en Rose	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353198	3326.50	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	26/03/2015	1901353200	770.00	Revenue	Naswell Care Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	27/03/2015	1901353206	570.00	Capital	Salus Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	26/03/2015	1901353208	20307.17	Capital	Barnwood Park Arts (	2008	Schools within GCC
Children & Families C	Access	Capital	103142	Rates	22400	26/03/2015	1901353209	1333.77	Revenue	Cotswold District Cou	2012	Other Local Authorities
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/03/2015	1901353212	1301.31	Revenue	Ridgemount Cottage	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	26/03/2015	1901353212	267.67	Revenue	Ridgemount Cottage	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	26/03/2015	1901353214	508.50	Revenue	Tutshill Playgroup	2009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/03/2015	1901353219	2284.80	Revenue	Oakwood Childrens (	2009	Voluntary Sector (Organistion
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	26/03/2015	1901353222	8406.02	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	26/03/2015	1901353223	610.20	Revenue	Mary P's Ltd (Bishops	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/03/2015	1901353223	1140.00	Revenue	Mary P's Ltd (Bishops	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	26/03/2015	1901353224	7104.52	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353230	57060.00	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2015	1901353231	15800.00	Revenue	Marlowe Child & Fan	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2015	1901353232	17492.87	Revenue	Marlowe Child & Fan	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353233	4840.06	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353234	3100.16	Revenue	The National Fosterin	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353235	3100.16	Revenue	The National Fosterin	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353236	756.98	Revenue	The National Fosterin	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353237	6985.65	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	26/03/2015	1901353238	15966.00	Revenue	Cambian Autism Serv	2003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	26/03/2015	1901353238	448.79	Revenue	Cambian Autism Serv	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353239	1806.74	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353240	1259.76	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901353241	4216.00	Revenue	Foster Care Associate	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353242	2328.55	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901353243	680.00	Revenue	Foster Care Associate	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353244	1663.25	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Residential Care	OOC Placements	101311	Voluntary & Indepen	55010	26/03/2015	1901353245	800.40	Revenue	St Christophers Scho	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101311	Voluntary & Indepen	55010	26/03/2015	1901353246	522.90	Revenue	St Christophers Scho	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353247	1894.67	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353248	3506.10	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353249	2661.20	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353250	6047.40	Revenue	Fostering Matters Lir	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353251	6706.05	Revenue	Fostering Matters Lir	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353252	4124.86	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353253	2694.28	Revenue	Fostering Matters Lir	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2015	1901353254	5600.00	Revenue	Fostering Matters Lir	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2015	1901353257	8685.60	Revenue	Keys Childcare Ltd	2003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Voluntary & Indepen	55010	26/03/2015	1901353258	1216.00	Revenue	Our Place Schools	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	26/03/2015	1901353258	10540.00	Revenue	Our Place Schools	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	26/03/2015	1901353258	430.00	Revenue	Our Place Schools	2003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	26/03/2015	1901353259	14812.00	Revenue	Youth Justice Board	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353260	3269.88	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	26/03/2015	1901353261	14812.00	Revenue	Youth Justice Board	2003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	26/03/2015	1901353262	4108.00	Revenue	Youth Justice Board	2003	Commercial (Organisations)
Children & Families C	Secure Accommodati	OOC Placements	101313	Childrens Agency	58010	26/03/2015	1901353263	4108.00	Revenue	Youth Justice Board	2003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Childrens Agency	58010	26/03/2015	1901353264	5839.87	Revenue	Phoenix Child Care Lt	2003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/03/2015	1901353264	11856.70	Revenue	Phoenix Child Care Lt	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	26/03/2015	1901353266	570.00	Revenue	Innsworth Pre-Schoo	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	121.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	336.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	240.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	144.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	82.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	144.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	144.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353268	313.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353268	96.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	576.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353268	243.60	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	384.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	288.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353268	89.70	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	960.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	121.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353268	336.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	165.60	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353268	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract payme	57040	26/03/2015	1901353268	384.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract payme	57040	26/03/2015	1901353268	144.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract payme	57040	26/03/2015	1901353268	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	243.60	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353268	313.80	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353268	304.50	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	26/03/2015	1901353272	650.88	Revenue	Bright Horizons PG	2009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353275	3889.28	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353277	4050.49	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353279	4579.67	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353281	6023.54	Capital	SSE Contracting Ltd (	2002	CIS Vendors
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	152.25	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	480.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	240.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	192.00	Revenue	Age Concern Glouce	2009	Voluntary Sector (Organistion

Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	336.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	207.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	344.25	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	672.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	274.05	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	480.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	213.15	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	166.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	1104.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	121.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353315	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	159.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	361.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	304.50	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract payme	57040	26/03/2015	1901353315	480.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract payme	57040	26/03/2015	1901353315	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353315	182.70	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353315	336.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353315	395.85	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353315	152.25	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	26/03/2015	1901353316	4887.23	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353318	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353318	252.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	124.20	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	96.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353318	816.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353318	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract payme	57040	26/03/2015	1901353318	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	352.95	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	480.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	239.79	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	78.45	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	1008.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	152.25	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract payme	57040	26/03/2015	1901353318	288.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	124.20	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	392.25	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract payme	57040	26/03/2015	1901353318	133.20	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract payme	57040	26/03/2015	1901353318	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203162	Priv contract payme	57040	26/03/2015	1901353318	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353318	132.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353318	79.92	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	26/03/2015	1901353318	274.05	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Director of Public He	Adult Obesity	Integrated Health Im	209043	Provision of courses	43150	27/03/2015	1901353320	5637.00	Revenue	Gloucestershire LPC	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Respite Care - Str	203463	Priv contract payme	57040	26/03/2015	1901353322	2406.00	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Direc	Nursing Care Placem	PD Respite Care - Glo	203457	Priv contract payme	57040	26/03/2015	1901353323	1697.57	Revenue	The National Star Cer	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	26/03/2015	1901353324	1185.44	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - For	202134	Priv contract payme	57040	27/03/2015	1901353326	850.00	Revenue	Forest Court Nursing	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	27/03/2015	1901353327	546.75	Revenue	GL1 Support Services	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Cot	202123	Priv contract payme	57040	27/03/2015	1901353328	2441.69	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	27/03/2015	1901353329	654.72	Revenue	GL1 Support Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	27/03/2015	1901353330	516.37	Revenue	GL1 Support Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	27/03/2015	1901353331	729.00	Revenue	GL1 Support Services	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353715	987.45	Revenue	Cathedral Coaches Lt	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	26/03/2015	1901353716	1932.80	Revenue	Gloucester Limos & M	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353717	630.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	26/03/2015	1901353719	985.50	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353720	1471.95	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353721	642.50	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	26/03/2015	1901353721	1262.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	26/03/2015	1901353722	1271.25	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	26/03/2015	1901353722	1271.25	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353724	1820.00	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353725	1500.00	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353726	2100.00	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353727	3900.00	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	College Transport	30194	26/03/2015	1901353729	1361.62	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353730	885.00	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Primary School Trans	30191	26/03/2015	1901353731	1470.00	Revenue	H & H Motors	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353733	2887.50	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	26/03/2015	1901353734	528.23	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353735	3255.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103271	Secondary School Tra	30190	26/03/2015	1901353736	1078.00	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353737	877.50	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353738	1512.60	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353739	1682.55	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353740	1666.65	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353741	2145.15	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353742	1451.70	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353743	1775.25	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353744	1789.20	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353745	1721.70	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353746	1785.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353747	1477.50	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353748	1285.95	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353749	1468.50	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353750	1596.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353751	1714.50	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353752	1710.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353753	1710.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353754	1873.50	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353755	1400.40	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353756	1453.95	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353757	1444.24	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353758	1384.32	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353759	2155.20	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353760	1451.85	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353761	3057.45	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353762	1710.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353763	1624.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353764	1858.50	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353765	3906.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	26/03/2015	1901353766	1125.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353767	1710.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353768	3150.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353769	2625.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353771	2235.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353772	550.00	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353773	2332.95	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353774	1477.50	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353775	1251.00	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	26/03/2015	1901353776	917.40	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353777	2259.20	Revenue	Associated Broad Car	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353779	982.50	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	26/03/2015	1901353780	1131.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353782	445.01	Revenue	Robertsons Transpor	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353783	1925.84	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353784	1703.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	College Transport	30194	26/03/2015	1901353785	1335.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Secondary School Tra	30190	26/03/2015	1901353786	522.50	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353787	1246.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353788	1155.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353789	440.34	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families (	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353790	629.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)

Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353791	700.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353792	1176.90	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353793	747.04	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353796	1704.30	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353797	1551.90	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353798	2240.00	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353799	1301.25	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353800	1995.00	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353801	1406.72	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353802	1322.44	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353803	1296.82	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353804	1101.10	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353805	2172.00	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Primary School Trans	30191	26/03/2015	1901353806	1267.20	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353807	1514.55	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353808	862.50	Revenue	Atlas Taxis & Private	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353809	598.94	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353811	975.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353812	1295.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353813	1425.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353814	1764.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	26/03/2015	1901353815	948.00	Revenue	S A Lusty Taxi Service	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103274	Special School Transp	30192	26/03/2015	1901353816	507.00	Revenue	S A Lusty Taxi Service	Z003	Commercial (Organisations)
Children & Families C	Central Commissioni	Commissioning Contr	103512	Grants to VPI Sector	46010	26/03/2015	1901353817	750.00	Revenue	Newent Initiative You	Z016	Non Commercial Orgs
Communities and Inf	Statutory Concession	Concessionary Fares	302359	Priv contract paymer	57040	26/03/2015	1901353818	511.45	Revenue	Astons of Kempsey C	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Fostering Allowances	58030	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Furniture, Equipmen	40000	26/03/2015	1901353819	60.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	78.63	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	1.62	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	3.80	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	15.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	49.07	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	8.34	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	3.75	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	2.03	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	12.14	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	6.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	10.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	45.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	23.68	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	23.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	4.17	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	27.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	30.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	3.40	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	107.92	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	72.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	36.40	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	5.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	17.50	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	90.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.30	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	22.67	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	150.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	80.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	75.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	76.94	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	50.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	200.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	20.00	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	26/03/2015	1901353819	57.35	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	26/03/2015	1901353819	38.10	Revenue	GCC Youth Offending	Z005	Imprest Vendors
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	30.45	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	288.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353845	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	288.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	96.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	165.60	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	768.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353845	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353845	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	325.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	576.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	240.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353845	213.15	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	288.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	270.45	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	1008.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	91.35	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353845	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	207.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	265.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353845	243.60	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract paymer	57040	26/03/2015	1901353845	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract paymer	57040	26/03/2015	1901353845	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353845	132.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353845	30.45	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353845	365.40	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	121.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353846	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	395.85	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353846	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	165.60	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	96.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353846	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353846	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	361.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	480.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	576.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	121.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	250.20	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	1056.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	121.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	PD Care Packages & I	203157	Priv contract paymer	57040	26/03/2015	1901353846	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	165.60	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	432.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	121.80	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201413	Priv contract paymer	57040	26/03/2015	1901353846	384.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	192.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201407	Priv contract paymer	57040	26/03/2015	1901353846	144.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201408	Priv contract paymer	57040	26/03/2015	1901353846	274.05	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Day Care - External	OP Care Packages & I	201403	Priv contract paymer	57040	26/03/2015	1901353846	816.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201113	Priv contract paymer	57040	26/03/2015	1901353846	288.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract paymer	57040	26/03/2015	1901353846	426.30	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sox	Lead Commissioner F	103789	Professional fees	43010	27/03/2015	1901353853	67166.00	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract paymer	57040	27/03/2015	1901353855	619.20	Revenue	Cleevelink	Z003	Commercial (Organisations)

Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff S	94319	27/03/2015	1901353856	833.33	Revenue	Cyclescheme Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	30/03/2015	1901353857	722.40	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201106	Priv contract payme	57040	27/03/2015	1901353858	1952.60	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract payme	57040	27/03/2015	1901353862	4008.95	Revenue	Sandfields	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	27/03/2015	1901353863	2000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Respite Care - Cot	203456	Priv contract payme	57040	27/03/2015	1901353866	1092.86	Revenue	CHHG Ltd t/a Mill Ho	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353868	3400.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353869	3400.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	27/03/2015	1901353870	613.50	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353872	3400.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353874	3400.00	Revenue	Fox Elms Care Limite	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	27/03/2015	1901353879	3336.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	27/03/2015	1901353881	1881.60	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Ch	202110	Priv contract payme	57040	27/03/2015	1901353882	3752.20	Revenue	The Knole	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203002	Priv contract payme	57040	27/03/2015	1901353883	2880.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	27/03/2015	1901353884	1112.24	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353886	1988.36	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353887	2945.04	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353888	2631.20	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353889	1820.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353890	2549.24	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353891	2693.24	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203009	Priv contract payme	57040	27/03/2015	1901353892	3000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	27/03/2015	1901353893	2523.20	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Old	OP Care Packages & I	201802	Priv contract payme	57040	27/03/2015	1901353894	1796.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353895	1642.11	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353896	1400.00	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	27/03/2015	1901353896	14400.00	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203006	Priv contract payme	57040	27/03/2015	1901353897	3000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353898	2000.02	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353899	1550.00	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	27/03/2015	1901353899	15942.87	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353900	558.65	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	27/03/2015	1901353900	1134.22	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353901	5772.65	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	27/03/2015	1901353901	11720.22	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	27/03/2015	1901353903	585.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	High Needs Special S	108160	Professional fees	43010	27/03/2015	1901353904	524.48	Revenue	UK Behaviour Analys	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353906	1230.00	Revenue	Bredon School (2002	Z009	Voluntary Sector (Organistion
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	27/03/2015	1901353907	2780.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	27/03/2015	1901353910	2713.62	Revenue	Cheltenham College	Z014	Public Corporations & Trad
Commissioning Direc	Nursing Care Placem	OP Respite Care - Str	202137	Priv contract payme	57040	27/03/2015	1901353913	2526.60	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203006	Priv contract payme	57040	27/03/2015	1901353916	1503.60	Revenue	Housing&Care21	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	27/03/2015	1901353917	715.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - External	PD Care Packages & I	203162	Transport - service u	30120	27/03/2015	1901353918	1560.00	Revenue	Jenkins Transport	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201105	Priv contract payme	57040	27/03/2015	1901353936	926.84	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901353939	4838.86	Revenue	Familyplacement.cor	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Professional fees	43010	27/03/2015	1901353941	3500.00	Revenue	Glos Older Persons A	Z009	Voluntary Sector (Organistion
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	27/03/2015	1901353947	2200.00	Revenue	Brockworth Commur	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48017	27/03/2015	1901353949	1664.74	Capital	Brockworth Primary .	Z008	Schools within GCC
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	27/03/2015	1901353952	400.00	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501009	Telephony - Rental, C	44100	27/03/2015	1901353952	2443.01	Revenue	Vodafone Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	27/03/2015	1901353956	3907.50	Revenue	Aspect Traffic Solutic	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Asset Mgt	304100	Equipment Hire / Lea	40070	27/03/2015	1901353957	1425.81	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48017	27/03/2015	1901353958	1460.00	Capital	Springbank Primary /	Z015	Academy Schools
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353966	22500.00	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353968	5407.56	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353969	5807.75	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Adult & Community I	Head of Music Servic	206865	Hire/Use of Accomm	22050	27/03/2015	1901353970	3000.00	Revenue	The Cheltenham Tru:	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Music Servic	206865	Hire/Use of Accomm	22050	27/03/2015	1901353970	216.14	Revenue	The Cheltenham Tru:	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Music Servic	206866	Professional fees	43010	27/03/2015	1901353973	7000.00	Revenue	ICON.net Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206866	Professional fees	43010	27/03/2015	1901353974	2500.00	Revenue	ICON.net Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353979	2051.10	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353980	2353.64	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353983	6298.52	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353985	1299.10	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353986	1663.25	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353987	895.59	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353989	1173.68	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353990	5164.36	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48013	27/03/2015	1901353992	4554.58	Capital	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Legal Services	Legal Disbursements	503416	Legal Costs (Fees and	43000	27/03/2015	1901353994	3132.00	Revenue	Jason Taylor	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/03/2015	1901353997	705.63	Revenue	Dr R D Croft	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and	43000	27/03/2015	1901353998	960.00	Revenue	St Johns Chambers	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refu	95151	27/03/2015	1901354000	2333.33	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103311	Grants to VPI Sector	46010	27/03/2015	1901354001	5250.00	Revenue	Beech Green Nursery	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/03/2015	1901354006	913.00	Revenue	Randox Testing Servi	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/03/2015	1901354008	615.00	Revenue	Randox Testing Servi	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Cheltenham Locality	208017	Professional fees	43010	27/03/2015	1901354009	3325.33	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208018	Professional fees	43010	27/03/2015	1901354010	23418.95	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/03/2015	1901354011	822.00	Revenue	Randox Testing Servi	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	27/03/2015	1901354013	1123.92	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	27/03/2015	1901354013	936.18	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Priv contract payme	57040	27/03/2015	1901354017	1008.00	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	PD Residential Care -	202710	Priv contract payme	57040	27/03/2015	1901354019	13733.97	Revenue	Ruskin Mill Trust Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	27/03/2015	1901354022	4417.50	Revenue	Rowanfield Children:	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	27/03/2015	1901354023	1767.00	Revenue	Busybees @ Cheltenl	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	27/03/2015	1901354023	5339.25	Revenue	Busybees @ Cheltenl	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354032	881.18	Revenue	Cotswold District Cou	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354036	815.73	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354037	668.95	Revenue	Gloucester City Coun	Z004	Government / Public Sector
Children & Families C	Adult & Community I	Head of Music Servic	206863	Printing/Stationery/C	42000	27/03/2015	1901354038	910.66	Revenue	Your Logo Here Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206869	Professional fees	43010	27/03/2015	1901354039	1300.00	Revenue	Stroud Valleys Artspa	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354040	1252.25	Revenue	Stroud District Counc	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354042	1011.98	Revenue	Tewkesbury Borough	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Court Orders Payroll	95126	27/03/2015	1901354043	1365.15	Revenue	CSA Client Fund	Z004	Government / Public Sector
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354045	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354048	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354049	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354050	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354051	4704.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354052	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354054	2601.20	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	1901354055	2855.66	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	27/03/2015	1901354983	5440.46	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	27/03/2015	1901354984	5440.46	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Secondary School Tra	30190	27/03/2015	1901354985	4295.10	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103277	Special School Transp	30192	27/03/2015	1901354986	1713.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354987	500.00	Revenue	All Saints Academy	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354988	500.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354989	500.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354990	500.00	Revenue	GCC Archway School	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354991	500.00	Revenue	Barnwood C of E Prir	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354992	500.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354993	500.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901354994	500.00	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354995	500.00	Revenue	Beaufort Co-operativ	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354996	500.00	Revenue	Beaufort Co-operativ	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354997	500.00	Revenue	Cheltenham Bournsi	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354998	500.00	Revenue	Chosen Hill School - /	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901354999	500.00	Revenue	Churchdown School /	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355000	500.00	Revenue	Churchdown School /	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355001	500.00	Revenue	Cleeve School - Acad	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355002	500.00	Revenue	Cleeve School - Acad	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355003	500.00	Revenue	Dene Magna Acader	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355004	500.00	Revenue	Dene Magna Acader	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355005	500.00	Revenue	Dene Magna Acader	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355006	500.00	Revenue	Dene Magna Acader	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355007	500.00	Revenue	Field Court Junior Sc	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355008	500.00	Revenue	Field Court Junior Sc	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355009	500.00	Revenue	Forest View Primary	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355010	500.00	Revenue	Gloucester Academy	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355011	500.00	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355012	500.00	Revenue	Katherine Lady Berke	Z015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355013	500.00	Revenue	Katherine Lady Berke	Z015	Academy Schools

Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355014	500.00	Revenue	Lakers School	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355015	500.00	Revenue	Lakers School	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355016	500.00	Revenue	GCC Longlevens Junia	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355019	500.00	Revenue	Millbrook Academy	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355020	500.00	Revenue	Newent Community '	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355021	500.00	Revenue	Newent Community '	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355022	500.00	Revenue	Newent Community '	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355023	500.00	Revenue	Offa's Mead Academ	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355024	500.00	Revenue	Pittville School	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355025	500.00	Revenue	Pittville School	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Pupil Premium Grant	73007	27/03/2015	1901355026	500.00	Revenue	Rednock School Gen	Z0008	Schools within GCC
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355027	500.00	Revenue	Robinswood Primary	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355028	500.00	Revenue	St Peters High Schoo	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355029	500.00	Revenue	St Peters High Schoo	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355030	500.00	Revenue	The Cotswold School	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355031	500.00	Revenue	The Crypt Academy	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355032	500.00	Revenue	The Dean Academy	Z0015	Academy Schools
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	27/03/2015	1901355033	500.00	Revenue	Thomas Keble Schoo	Z0015	Academy Schools
Children & Families C	Central Commissioni	Commissioning Contr	103512	Grants to VPI Sector	46010	27/03/2015	1901355034	500.00	Revenue	Coleford Town Coun	Z0004	Government / Public Sector
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Rents	22000	30/03/2015	1901355057	1088.64	Revenue	Redacted Personal In	Z0001	Boarded out
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	27/03/2015	1901355069	4550.20	Revenue	South Gloucestershir	Z0012	Other Local Authorities
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	27/03/2015	1901355070	5373.75	Revenue	The Castle School	Z0003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SEN Out of County Pl	101340	Payments to Other Lo	52000	27/03/2015	1901355071	17333.33	Revenue	Uplands School	Z0004	Government / Public Sector
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Catering & hospitality	47780	27/03/2015	1901355073	0.49	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Catering & hospitality	47780	27/03/2015	1901355073	4.10	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Catering & hospitality	47780	27/03/2015	1901355073	5.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104152	Cleaning & Domestic	25020	27/03/2015	1901355073	4.57	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Fostering Allowances	58030	27/03/2015	1901355073	57.35	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Fostering Allowances	58030	27/03/2015	1901355073	57.35	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104152	Furniture, Equipmen	40000	27/03/2015	1901355073	16.64	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Furniture, Equipmen	40000	27/03/2015	1901355073	132.74	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Licences	47740	27/03/2015	1901355073	82.25	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Medical fees (incl Pos	43020	27/03/2015	1901355073	24.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104051	Mobile Telephony-Re	44200	27/03/2015	1901355073	10.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Personal needs	45100	27/03/2015	1901355073	10.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Personal needs	45100	27/03/2015	1901355073	11.60	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Personal needs	45100	27/03/2015	1901355073	45.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Personal needs	45100	27/03/2015	1901355073	50.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Personal needs	45100	27/03/2015	1901355073	20.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Personal needs	45100	27/03/2015	1901355073	10.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104152	Postage & Delivery	44000	27/03/2015	1901355073	6.40	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Special allowances	58060	27/03/2015	1901355073	20.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Special allowances	58060	27/03/2015	1901355073	74.80	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Subsistence	45010	27/03/2015	1901355073	3.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Subsistence	45010	27/03/2015	1901355073	2.17	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Subsistence	45010	27/03/2015	1901355073	2.09	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Transport - service us	30120	27/03/2015	1901355073	5.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Transport - service us	30120	27/03/2015	1901355073	4.70	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Transport - service us	30120	27/03/2015	1901355073	5.50	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Transport - service us	30120	27/03/2015	1901355073	10.00	Revenue	GCC Yth Supprt Gros	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Electricity	21010	27/03/2015	1901355074	10.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.25	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	10.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.25	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	36.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Fostering Allowances	58030	27/03/2015	1901355074	37.35	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	0.40	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	27/03/2015	1901355074	6.57	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	27/03/2015	1901355074	1.01	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	133.95	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	34.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	12.99	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	6.75	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	2.91	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	2.49	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	2.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester North Pos	104231	Special allowances	58060	27/03/2015	1901355074	13.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	10.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	58.42	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	40.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	28.84	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	23.37	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	10.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Special allowances	58060	27/03/2015	1901355074	80.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Special allowances	58060	27/03/2015	1901355074	15.00	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	27/03/2015	1901355074	17.50	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Transport - service us	30120	27/03/2015	1901355074	4.70	Revenue	GCC 16+ South	Z0005	Imprest Vendors
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355075	5755.00	Revenue	GCC Coln House Schc	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355076	16500.00	Revenue	GCC Belmont School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355077	43926.00	Revenue	Lakers School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355078	40355.00	Revenue	Rednock School Gen	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355079	57493.00	Revenue	Pittville School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355080	33236.00	Revenue	Maidenhill School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355081	48331.00	Revenue	GCC Archway School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355082	47991.00	Revenue	Barnwood Park Arts (	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355083	3988.00	Revenue	Andoversford CP Sch	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355084	6612.00	Revenue	GCC Berkeley Primar	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355085	10092.00	Revenue	Berry Hill CP School	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355086	33487.00	Revenue	GCC Beech Green Co	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355087	11982.00	Revenue	Cam Woodfield Junic	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355088	2586.00	Revenue	GCC Holy Apostles C/	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355089	6591.00	Revenue	GCC Powells C Of E P	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355090	10047.00	Revenue	GCC Churchdown Vill	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355091	12125.00	Revenue	GCC Fairford C Of E P	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355092	2088.00	Revenue	GCC Hartpury Primar	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Educational activities	47820	31/03/2015	1901355093	4275.00	Revenue	Minchinhampton Chi	Z0015	Academy Schools
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355094	12753.00	Revenue	GCC Carrant Brook Sc	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355095	24858.00	Revenue	GCC Swindon Village	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355096	4401.00	Revenue	GCC Tirlebrook Schoo	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355097	11573.00	Revenue	GCC Upton St Leonar	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355098	7985.00	Revenue	Bluecoat C Of E Prim	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355099	7308.00	Revenue	GCC The British Scho	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355100	10506.00	Revenue	GCC Foxmoor County	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355101	33455.00	Revenue	GCC Dunalley County	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355102	8756.00	Revenue	GCC Leckhampton Pr	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355103	25968.00	Revenue	Catholic School Of St	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355104	10854.00	Revenue	GCC St James Primar	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355105	18006.00	Revenue	GCC St Marks C E Jnr	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355106	14470.00	Revenue	Barnwood C of E Prir	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355107	26823.00	Revenue	GCC Harewood Junio	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355108	64453.00	Revenue	GCC Kingsholm Prim	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355109	21903.00	Revenue	GCC Longlevens Junia	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355110	24214.00	Revenue	St Peters Catholic Pri	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355111	20602.00	Revenue	Heron Primary Schoc	Z0008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355112	7595.00	Revenue	Chelt & Tewks Alter I	Z0003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355113	9111.00	Revenue	Gloucester & Forest (	Z0003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355114	3507.00	Revenue	Stroud & Cotswold A	Z0003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355115	1281.66	Revenue	Andoversford CP Sch	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355118	928.29	Revenue	Andoversford CP Sch	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355119	2368.48	Revenue	Barnwood C of E Prir	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355120	2334.27	Revenue	Barnwood C of E Prir	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355121	951.34	Revenue	Barnwood C of E Prir	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355122	3086.68	Revenue	GCC Beech Green Co	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355123	1577.36	Revenue	GCC Beech Green Co	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355124	1388.66	Revenue	Berry Hill CP School	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355125	1079.46	Revenue	Berry Hill CP School	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355126	2268.26	Revenue	GCC Belmont School	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355126	-11.08	Revenue	GCC Belmont School	Z0008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355127	1937.65	Revenue	GCC Belmont School	Z0008	Schools within GCC

Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355128	1239.23	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355129	2066.17	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355129	-379.17	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355130	2661.44	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355131	1784.22	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355132	1561.27	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355132	-15.14	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355133	1204.66	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355133	-2.16	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355134	1976.68	Revenue	Bluecoat C Of E Prim	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355135	4623.31	Revenue	GCC The British Scho	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355136	3363.29	Revenue	GCC The British Scho	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355137	1891.65	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355138	980.83	Revenue	Cam Woodfield Junic	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355139	1738.91	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355140	657.45	Revenue	GCC Carrant Brook Sc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355141	3630.10	Revenue	Catholic School Of St	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355142	3891.44	Revenue	Catholic School Of St	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355143	1493.27	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355144	2825.56	Revenue	GCC Churchdown Vill	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355145	2285.02	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355146	2157.67	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355147	3497.55	Revenue	GCC Dunalley County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355147	-4.56	Revenue	GCC Dunalley County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355148	672.64	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355149	1358.09	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355150	3250.76	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355151	913.53	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355153	512.13	Revenue	GCC Hartpury Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355154	1283.39	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355154	-22.47	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355155	4256.07	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355155	-21.39	Revenue	Heron Primary Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355156	783.10	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355157	1820.81	Revenue	GCC Holy Apostles C/	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355158	2802.69	Revenue	GCC Kingsholm Prima	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355158	-458.41	Revenue	GCC Kingsholm Prima	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355159	2020.31	Revenue	GCC Leckhampton Pr	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355161	2437.85	Revenue	GCC Longlevens Junic	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355162	4610.38	Revenue	GCC Longlevens Junic	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355163	11453.78	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355164	3545.84	Revenue	GCC Powells C Of E P	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355165	3344.12	Revenue	GCC St James Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355166	2527.27	Revenue	GCC St James Primar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355167	2218.77	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355168	3232.22	Revenue	St Peters Catholic Pri	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355169	4112.35	Revenue	GCC Swindon Village	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355169	-5.04	Revenue	GCC Swindon Village	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355170	3082.09	Revenue	GCC Swindon Village	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355170	-316.71	Revenue	GCC Swindon Village	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355171	1525.21	Revenue	GCC Tirlebrook Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355172	1004.68	Revenue	GCC Tirlebrook Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355173	507.13	Revenue	GCC Tirlebrook Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355174	929.26	Revenue	GCC Tirlebrook Schoc	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355175	6203.43	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355175	28.10	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355176	1459.66	Revenue	GCC Upton St Leonar	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355177	12239.46	Revenue	GCC Archway School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355177	-1262.30	Revenue	GCC Archway School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355178	15520.45	Revenue	GCC Archway School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355178	-788.79	Revenue	GCC Archway School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355179	5362.50	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355180	9219.41	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355181	3655.57	Revenue	Barnwood Park Arts (	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355182	4045.21	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355182	-234.86	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355183	7473.60	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355183	-31.14	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355184	6704.45	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355184	-26.72	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355185	5726.22	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355185	-31.73	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355186	5390.37	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355186	-200.00	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355187	5018.16	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355187	399.99	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355188	5400.60	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355188	-155.50	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355189	4573.43	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355189	140.00	Revenue	Pittville School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355190	17564.57	Revenue	Rednock School Gene	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355191	14212.50	Revenue	Rednock School Gene	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355192	1505.52	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355193	5032.90	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355194	4844.39	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355194	-4.62	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355195	1267.84	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355196	2068.97	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355197	1312.10	Revenue	Berry Hill CP School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355198	1825.33	Revenue	Berry Hill CP School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355199	1343.43	Revenue	Berry Hill CP School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355200	4300.12	Revenue	GCC Belmont School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355201	940.19	Revenue	GCC The British Scho	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	31/03/2015	1901355202	848.33	Revenue	GCC Fairford C Of E P	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355203	2342.66	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355204	4031.70	Revenue	GCC Kingsholm Prima	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355205	2784.87	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355206	5237.67	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355206	-30.06	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355207	5835.68	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94206	27/03/2015	1901355207	-30.06	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355208	4253.33	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School	94205	27/03/2015	1901355209	9884.01	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	27/03/2015	1901355210	13.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101159	Temporary and Inter	10999	27/03/2015	1901355210	869.82	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	27/03/2015	1901355210	7.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206696	Temporary and Inter	10999	27/03/2015	1901355210	11.26	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	27/03/2015	1901355210	39.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester North PO	101639	Temporary and Inter	10999	27/03/2015	1901355210	1781.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	27/03/2015	1901355210	55.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	27/03/2015	1901355210	1511.83	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	1538.81	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	1968.81	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	131.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	2012.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	27/03/2015	1901355210	38.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	27/03/2015	1901355210	1861.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	27/03/2015	1901355210	17.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Und	101180	Temporary and Inter	10999	27/03/2015	1901355210	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	27/03/2015	1901355210	84.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cotswold C&F	101857	Temporary and Inter	10999	27/03/2015	1901355210	1305.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	27/03/2015	1901355210	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	27/03/2015	1901355210	184.95	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	27/03/2015	1901355210	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	27/03/2015	1901355210	249.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	27/03/2015	1901355210	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	415.06	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	27/03/2015	1901355210	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	27/03/2015	1901355210	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	27/03/2015	1901355210	72.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest C&F	101642	Temporary and Inter	10999	27/03/2015	1901355210	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	65.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	2012.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)

Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	930.74	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	905.59	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	27/03/2015	1901355210	33.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud C&F	101858	Temporary and Inter	10999	27/03/2015	1901355210	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	27/03/2015	1901355210	5.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Stroud R&A	101859	Temporary and Inter	10999	27/03/2015	1901355210	1238.46	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest R&A	101643	Temporary and Inter	10999	27/03/2015	1901355210	88.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Forest R&A	101643	Temporary and Inter	10999	27/03/2015	1901355210	1536.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	32.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	1634.66	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	27/03/2015	1901355210	38.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Tewkesbury C&F	101417	Temporary and Inter	10999	27/03/2015	1901355210	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	1538.81	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	21.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	2171.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	27/03/2015	1901355210	5.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Cheltenham R&A	101420	Temporary and Inter	10999	27/03/2015	1901355210	635.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester South PO	101640	Temporary and Inter	10999	27/03/2015	1901355210	1430.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	2.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Gloucester R&A	101650	Temporary and Inter	10999	27/03/2015	1901355210	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16	104051	Temporary and Inter	10999	27/03/2015	1901355210	79.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16	104051	Temporary and Inter	10999	27/03/2015	1901355210	1126.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	27/03/2015	1901355210	36.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104220	Temporary and Inter	10999	27/03/2015	1901355210	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	27/03/2015	1901355210	1121.36	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Temporary and Inter	10999	27/03/2015	1901355210	492.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Temporary and Inter	10999	27/03/2015	1901355210	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Tewkesbury Locality-	208046	Temporary and Inter	10999	27/03/2015	1901355210	1255.43	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	27/03/2015	1901355210	1570.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	27/03/2015	1901355210	1035.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	27/03/2015	1901355210	4.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	27/03/2015	1901355210	1503.07	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	27/03/2015	1901355210	34.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Specialist Social Care	200034	Temporary and Inter	10999	27/03/2015	1901355210	2416.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Acute Hospital SW Te	200044	Temporary and Inter	10999	27/03/2015	1901355210	635.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	27/03/2015	1901355210	190.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Prestbury Centre	203100	Temporary and Inter	10999	27/03/2015	1901355210	69.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1588.78	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	517.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	12.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1242.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1276.89	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	73.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - Internal	Cheltenham Locality	208020	Temporary and Inter	10999	27/03/2015	1901355210	1588.78	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	27/03/2015	1901355210	1274.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	27/03/2015	1901355210	1274.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	27/03/2015	1901355210	637.14	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Temporary and Inter	10999	27/03/2015	1901355210	1647.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	27/03/2015	1901355210	29.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Temporary and Inter	10999	27/03/2015	1901355210	1425.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	27/03/2015	1901355210	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305414	Temporary and Inter	10999	27/03/2015	1901355210	642.18	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302399	Temporary and Inter	10999	27/03/2015	1901355210	981.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Infrastructure	307523	Temporary and Inter	10999	27/03/2015	1901355210	1422.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209146	Temporary and Inter	10999	27/03/2015	1901355210	2550.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	27/03/2015	1901355210	27.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	27/03/2015	1901355210	1128.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501310	Temporary and Inter	10999	27/03/2015	1901355210	665.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	27/03/2015	1901355210	1200.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	27/03/2015	1901355210	87.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	27/03/2015	1901355210	1192.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	27/03/2015	1901355210	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	27/03/2015	1901355210	34.65	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Asset Management	501305	Temporary and Inter	10999	27/03/2015	1901355210	393.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	27/03/2015	1901355210	1128.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501307	Temporary and Inter	10999	27/03/2015	1901355210	879.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	27/03/2015	1901355210	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Operations	501400	Temporary and Inter	10999	27/03/2015	1901355210	3205.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	27/03/2015	1901355210	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	27/03/2015	1901355210	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	501408	Temporary and Inter	10999	27/03/2015	1901355210	1969.31	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	27/03/2015	1901355210	1780.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	27/03/2015	1901355210	30.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Temporary and Inter	10999	27/03/2015	1901355210	717.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	27/03/2015	1901355210	3205.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	27/03/2015	1901355210	2104.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Temporary and Inter	10999	27/03/2015	1901355210	2590.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and	43000	30/03/2015	1901355211	2055.00	Revenue	H M C T S	Z004	Government / Public Sector
Director of Public He	Physical activity for a	Active Together	209096	Grants to VPI Sector	46010	30/03/2015	1901355212	7500.00	Revenue	Mitcheldean Parish C	Z012	Other Local Authorities
Enabling and Transiti	IT	ICT Costs-not covere	501009	Data Network Servic	44280	30/03/2015	1901355214	108.33	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501009	Telephony - Rental, C	44100	30/03/2015	1901355214	462.98	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355217	3897.01	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355218	8785.48	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	30/03/2015	1901355218	140.00	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355219	985.00	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355220	985.00	Revenue	SWIIS (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355221	2540.12	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355222	3752.45	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355223	1154.72	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355224	8949.08	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355225	1731.90	Revenue	Fostering Together	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355226	1596.00	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355227	4843.18	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355228	4374.48	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355229	4843.18	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355230	3167.12	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355231	3506.46	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355232	4944.81	Revenue	Nexus Fostering Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355233	4466.28	Revenue	Nexus Fostering Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	30/03/2015	1901355234	1400.00	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	30/03/2015	1901355234	480.00	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355236	3671.33	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355237	3671.33	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	30/03/2015	1901355239	1071.60	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355240	3316.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355241	3316.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355242	3276.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	1901355244	3276.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	30/03/2015	1901355245	5537.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355248	8764.12	Revenue	New Options (Higfori	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/03/2015	1901355249	8765.76	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/03/2015	1901355250	9313.62	Revenue	Cambian Autism Serv	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/03/2015	1901355251	14502.08	Revenue	Step a Side Company	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/03/2015	1901355252	10860.68	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	30/03/2015	1901355253	3652.77	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Other Children Looke	Other OOC Costs	101606	Childrens Agency	58010	30/03/2015	1901355254	2949.69	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	30/03/2015	1901355259	3417.53	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355259	6938.62	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	30/03/2015	1901355260	6184.10	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355260	12555.60	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	30/03/2015	1901355261	37081.60	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355261	75286.89	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	OOC Placements	101316	Childrens Agency	58010	30/03/2015	1901355262	1512.00	Revenue	The Leaving Care Cor	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355265	1702.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355266	1702.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Voluntary & Indepen	55010	30/03/2015	1901355267	1621.60	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355267	10540.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Voluntary & Indepen	55010	30/03/2015	1901355269	405.40	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Voluntary & Indepen	55010	30/03/2015	1901355269	405.40	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355269	5270.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)

Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355269	5270.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355269	172.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	30/03/2015	1901355269	688.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	30/03/2015	1901355272	4536.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203010	Priv contract payme	57040	30/03/2015	1901355275	3785.20	Revenue	The National Star Cei	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Glc	202130	Priv contract payme	57040	30/03/2015	1901355276	1115.02	Revenue	Charnwood House N	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	30/03/2015	1901355277	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	30/03/2015	1901355278	1118.88	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	30/03/2015	1901355278	936.18	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	30/03/2015	1901355279	1344.52	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	OP Respite Care - Cot	202119	Priv contract payme	57040	30/03/2015	1901355280	1093.22	Revenue	Cotswold House Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	30/03/2015	1901355281	2360.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	30/03/2015	1901355282	1498.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	561.60	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	1684.80	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	343.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204309	Priv contract payme	57040	30/03/2015	1901355284	456.12	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	390.96	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204306	Priv contract payme	57040	30/03/2015	1901355284	218.40	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	30/03/2015	1901355284	130.32	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	293.22	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	553.86	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	586.44	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204312	Priv contract payme	57040	30/03/2015	1901355284	187.20	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	62.40	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	30/03/2015	1901355284	156.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	195.48	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204315	Priv contract payme	57040	30/03/2015	1901355284	80.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	PD Care Packages & I	203000	Priv contract payme	57040	30/03/2015	1901355286	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201112	Priv contract payme	57040	30/03/2015	1901355287	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201118	Priv contract payme	57040	30/03/2015	1901355288	1751.81	Revenue	Stroud Care Services	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355289	680.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	30/03/2015	1901355290	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	OP Respite Care - Cot	202120	Priv contract payme	57040	30/03/2015	1901355291	1296.43	Revenue	Caring Homes Health	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103311	Grants to VPI Sector	46010	30/03/2015	1901355298	6750.00	Revenue	Dunalley Ducklings N	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	30/03/2015	1901355302	2214.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355330	2145.24	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	30/03/2015	1901355331	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355332	2034.32	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	27/03/2015	1901355335	2842.64	Revenue	Mencap	Z009	Voluntary Sector (Organistion
Commissioning Direc	Nursing Care Placem	OP Respite Care - Tet	202116	Priv contract payme	57040	30/03/2015	1901355336	1977.27	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355340	2145.24	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	30/03/2015	1901355343	1432.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204311	Priv contract payme	57040	30/03/2015	1901355346	795.20	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355349	3357.84	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204308	Priv contract payme	57040	30/03/2015	1901355350	1408.08	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	OP Care Packages & I	201102	Priv contract payme	57040	30/03/2015	1901355351	5432.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Professional fees	43010	30/03/2015	1901355352	600.00	Revenue	South West Law	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204317	Priv contract payme	57040	30/03/2015	1901355353	2053.16	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	30/03/2015	1901355354	1320.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	30/03/2015	1901355355	1143.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204314	Priv contract payme	57040	30/03/2015	1901355356	1227.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204302	Priv contract payme	57040	30/03/2015	1901355357	3024.00	Revenue	Aspects2 Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103307	Grants to VPI Sector	46010	30/03/2015	1901355358	522.50	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103320	Grants to VPI Sector	46010	30/03/2015	1901355358	1220.40	Revenue	Teddy Bears Picnic	Z009	Voluntary Sector (Organistion
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Water Services	22700	30/03/2015	1901355367	3789.64	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young Pe	Misc Youth Running (	803120	Rents	22000	30/03/2015	1901355375	7375.00	Revenue	The Gloucester Musl	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment	95129	30/03/2015	1901355378	22759.10	Revenue	The Prudential Assur	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refu	95151	27/03/2015	1901355380	919.20	Revenue	Enterprise managed	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Live in Carers	204305	Priv contract payme	57040	30/03/2015	1901355382	2842.64	Revenue	Mencap	Z003	Commercial (Organisations)
Children & Families C	Home to School Tran	Transport Provision (	103271	Special School Transp	30192	30/03/2015	1901355388	789.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Payments	101169	Fostering allowances	58037	31/03/2015	1901355397	777.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355834	1050.00	Revenue	Horsley Playgroup	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355837	600.00	Revenue	Little Oaks Nursery	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355839	600.00	Revenue	Ruardean Acorns	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355842	1050.00	Revenue	Shurdington Pre Schc	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355844	600.00	Revenue	Tibberton Early Years	Z003	Commercial (Organisations)
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Grants to VPI Sector	46010	30/03/2015	1901355846	750.00	Revenue	Wycliffe Junior Schoc	Z008	Schools within GCC
Commissioning Direc	Direct Payments - Ext	PD Care Packages & I	202903	Direct Support Paym	60120	30/03/2015	1901355847	738.91	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Professional Services	73629	30/03/2015	1901355864	2300.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Professional Services	73629	30/03/2015	1901355867	2300.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Professional Services	73629	30/03/2015	1901355869	2300.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Professional Services	73629	30/03/2015	1901355871	2300.00	Revenue	GCC Tirlebrook Schoo	Z008	Schools within GCC
Commissioning Direc	Direct Payments - Ext	OP Care Packages & I	200802	Direct Support Paym	60120	30/03/2015	1901355886	681.78	Revenue	Rosemary Dowding-C	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101520	High Needs Top - Up	73050	30/03/2015	1901355932	2125.33	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101521	High Needs Top - Up	73050	30/03/2015	1901355936	1207.38	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101522	High Needs Top - Up	73050	30/03/2015	1901355938	1062.21	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101520	High Needs Top - Up	73050	30/03/2015	1901355940	6048.52	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	APS Delegated Budge	101521	High Needs Top - Up	73050	30/03/2015	1901355942	3035.42	Revenue	Chelt & Tewks Alter I	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	Delegated Primary - (	108718	Educational activities	47820	30/03/2015	1901355945	2035.83	Revenue	Minchinhampton Chi	Z015	Academy Schools
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355957	5000.00	Revenue	GCC Harewood Junio	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355960	1000.00	Revenue	GCC Foxmoor County	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355962	1000.00	Revenue	GCC St Marks C E Jnr	Z008	Schools within GCC
Children & Families C	Prim/Sec/Spec to be	School Holding Accou	108255	Pupil Premium Grant	73007	31/03/2015	1901355964	50000.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Commissioning Direc	Direct Payments - Ext	Direct Payments	204201	Direct Support Paym	60120	30/03/2015	1901356282	10889.94	Revenue	Carla Reynolds Trust	Z003	Commercial (Organisations)
Commissioning Direc	Direct Payments - Ext	OP Care Packages & I	200802	Direct Support Paym	60120	30/03/2015	1901356355	664.56	Revenue	Ms Donna Taylor - Pe	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356512	37152.76	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356513	71262.50	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356514	8674.99	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356515	12301.07	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356516	78276.69	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356517	16601.40	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356518	4932.62	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356519	24180.38	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356520	62917.54	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356521	41904.41	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356522	39580.51	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356523	45481.78	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356524	5707.22	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356525	7281.04	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356526	53321.38	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356527	11194.45	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356528	7988.85	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356529	4510.61	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356530	3220.23	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356531	7212.94	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356532	5879.21	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356533	4005.71	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356534	4269.84	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356535	26087.77	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356536	57687.06	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356537	46373.08	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356538	6096.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356539	7810.04	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356540	5530.54	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356541	3852.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356542	1231.34	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356543	7997.07	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356544	16140.63	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356545	7852.08	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356546	8245.03	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356547	8701.35	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356548	9604.73	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356549	9414.32	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356550	5889.68	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356551	10274.13	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356552	8832.38	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356553	9794.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356554	13619.53	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356555	3489.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356556	5065.96	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356557	8995.78	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356558	45712.54	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356559	16352.58	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356560	12451.56	Revenue	Teachers Pensions	Z003	Commercial (Organisations)

Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356561	7272.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356562	8914.96	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356563	7270.64	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356564	11280.57	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Co	95101	31/03/2015	1901356565	1733802.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Supply Mutual	105554	Supply Mutual Fund-	73035	31/03/2015	1901356566	3200.00	Revenue	GCC Beech Green Co	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	2400.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	160.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	160.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	320.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	160.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	799.98	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105938	Supply Mutual Fund-	73035	31/03/2015	1901356567	160.00	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	31/03/2015	1901356568	715.84	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	31/03/2015	1901356568	795.38	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	31/03/2015	1901356568	363.60	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	31/03/2015	1901356568	351.78	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105942	Supply Mutual Fund-	73035	31/03/2015	1901356568	245.43	Revenue	GCC Longlevens Juni	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105545	Supply Mutual Fund-	73035	31/03/2015	1901356569	872.70	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Enabling and Transiti	Central Administratic	Supply Mutual	105545	Supply Mutual Fund-	73035	31/03/2015	1901356569	545.40	Revenue	GCC Berkeley Primar	Z008	Schools within GCC
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356699	317.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356699	317.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356700	109.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356700	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356700	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356700	264.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356711	636.86	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356712	804.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356716	1060.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356718	756.14	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356722	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356723	616.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356731	311.30	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356731	457.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356732	2329.46	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356733	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356736	516.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356738	544.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356744	709.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356749	700.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356755	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356755	1760.88	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356763	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356763	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356763	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356763	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356763	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356763	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356763	-150.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356763	509.60	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356764	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356764	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356765	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356765	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356765	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356765	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356766	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356766	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356767	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356767	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356767	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356768	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356768	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356768	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356768	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356768	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356769	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356769	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356769	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356769	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356769	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356769	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356769	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356769	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356769	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356769	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356771	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356771	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356772	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356772	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356773	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356773	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	31/03/2015	1901356773	50.65	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356773	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356774	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356774	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356774	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356774	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356774	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356774	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356775	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356775	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356775	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356775	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356775	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356776	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356776	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356776	113.75	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special ,	45213	31/03/2015	1901356776	98.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special ,	45213	31/03/2015	1901356776	98.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special ,	45213	31/03/2015	1901356776	157.95	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	31/03/2015	1901356776	81.61	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356776	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356776	95.75	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356777	331.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	31/03/2015	1901356777	279.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356777	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356777	273.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356777	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356777	209.16	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356778	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356778	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Special ,	45213	31/03/2015	1901356778	60.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356778	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356779	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356779	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356779	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356779	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356779	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356780	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356780	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356780	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356780	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356781	576.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356781	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Day Can	45212	31/03/2015	1901356781	40.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356781	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356782	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356782	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356782	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356782	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356783	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356783	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356783	318.50	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356783	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356783	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356783	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356783	586.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356784	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356784	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356784	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356784	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356784	67.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356784	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356784	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356784	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356784	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356785	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356785	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356785	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356785	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356785	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356785	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356785	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356785	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356789	547.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356789	875.34	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356789	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356789	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356790	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356790	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356790	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356790	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356791	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356791	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356791	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356791	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356791	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356791	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356791	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356791	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356793	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356793	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356795	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356795	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356795	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356795	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356796	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356796	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356796	298.28	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356796	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356797	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356797	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356797	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Carer Fee-Teenage Si	45205	31/03/2015	1901356798	900.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356798	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356798	-200.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356799	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356799	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356799	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356799	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356800	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356800	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	31/03/2015	1901356800	6.66	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	31/03/2015	1901356800	6.65	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356800	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356800	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356801	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356801	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356801	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356801	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356802	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356802	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356802	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356802	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356802	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356802	554.26	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	31/03/2015	1901356803	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	31/03/2015	1901356803	179.06	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356803	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356803	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356803	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356803	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356804	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356804	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356804	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356804	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356804	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356804	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356805	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356805	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356805	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356805	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356805	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356805	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356805	224.39	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Child Clothing	45202	31/03/2015	1901356806	14.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Child Clothing	45202	31/03/2015	1901356806	119.85	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356806	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356806	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356806	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel E	45210	31/03/2015	1901356806	116.31	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356806	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356806	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356806	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356806	-250.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356806	-100.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356807	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356807	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356807	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Special A	45213	31/03/2015	1901356807	10.92	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356807	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356807	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356807	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356808	234.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356808	254.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356808	297.22	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356808	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356808	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356808	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356808	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356808	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356809	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356809	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356809	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356809	94.90	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356809	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356809	-20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356810	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356810	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356810	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356810	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356810	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356810	244.02	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356810	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356810	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356810	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356812	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356812	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356812	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356812	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356813	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356813	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356815	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356815	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356816	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Equipm	45211	31/03/2015	1901356816	49.99	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356816	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356817	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356817	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356818	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356818	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356818	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356818	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356818	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356818	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356820	216.92	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356820	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Equipm	45211	31/03/2015	1901356820	54.98	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Gloucester South PO	101631	Foster Carer-Equipm	45211	31/03/2015	1901356820	87.98	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356820	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356820	-50.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Carer Fee-Teenage Si	45205	31/03/2015	1901356821	900.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Day Car	45212	31/03/2015	1901356821	80.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Travel E	45210	31/03/2015	1901356821	76.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356821	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	31/03/2015	1901356821	63.78	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	31/03/2015	1901356821	45.96	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356822	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356822	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356822	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356822	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356822	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356823	134.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356823	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356823	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356823	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356823	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356823	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356823	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356824	241.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	31/03/2015	1901356824	222.01	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356824	234.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356824	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356824	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356824	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356824	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356825	200.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356825	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356825	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356825	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356825	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Foster Carer-Travel E	45210	31/03/2015	1901356825	11.73	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356826	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356826	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356827	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356827	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356827	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356827	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356828	154.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356828	508.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356828	508.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356828	508.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356828	468.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356828	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356828	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356828	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356828	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356828	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356828	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356828	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356828	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356829	154.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356829	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356829	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356829	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356829	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356829	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356829	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356829	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356829	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356829	-110.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356830	227.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	31/03/2015	1901356830	-40.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356830	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356830	47.74	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356830	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356830	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356830	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356830	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356831	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356831	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356831	238.08	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356832	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356832	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356832	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356832	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356833	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356833	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356833	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special	45213	31/03/2015	1901356833	200.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356833	19.76	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356833	19.76	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356833	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356833	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356833	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356834	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356834	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356835	1031.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356835	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356835	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356835	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356835	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356835	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356836	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356836	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356836	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	31/03/2015	1901356836	450.24	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356836	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356836	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356836	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356836	981.20	Revenue	Redacted Personal In Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356838	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356838	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356838	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356838	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356838	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356838	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356838	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356838	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356838	-19.15	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Child Clothing	45202	31/03/2015	1901356839	205.70	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356839	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356839	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356839	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Foster Carer-Special	45213	31/03/2015	1901356839	20.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Foster Carer-Special	45213	31/03/2015	1901356839	3.88	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel E	45210	31/03/2015	1901356839	12.19	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356839	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Child Allowan	45200	31/03/2015	1901356839	15.09	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356839	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356839	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356839	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356840	47.74	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356840	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Special	45213	31/03/2015	1901356840	50.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356840	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	31/03/2015	1901356841	122.01	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356841	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356841	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356841	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356841	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356841	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356841	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356841	-69.72	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356842	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356842	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356842	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356842	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356842	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356842	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356843	234.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356843	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356843	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356843	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356843	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356843	1713.62	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356844	65.51	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356844	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356844	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	31/03/2015	1901356845	134.05	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356845	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356845	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356845	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356845	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Child Clothing	45202	31/03/2015	1901356846	60.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356846	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Equipm	45211	31/03/2015	1901356846	39.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356846	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356847	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356847	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356847	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356847	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356848	154.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356848	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356848	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356848	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356848	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356849	1031.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356849	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356849	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356849	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356850	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356850	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356850	214.38	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356851	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356851	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356851	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356851	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356851	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356851	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356852	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356852	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356852	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356852	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356852	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356852	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356852	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356852	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356854	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356854	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356855	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356855	358.12	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356856	45.54	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356856	45.54	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356856	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356856	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356856	57.45	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356856	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356856	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356856	57.45	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356857	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356857	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356857	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356857	127.68	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356857	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356857	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356857	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356857	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356858	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356858	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356858	268.10	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356858	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356858	-102.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356858	480.62	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356858	102.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356859	212.52	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Equipm	45211	31/03/2015	1901356859	49.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Special	45213	31/03/2015	1901356859	79.99	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356859	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356860	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356860	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356860	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356860	244.02	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356861	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356861	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356861	594.44	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356861	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356861	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356861	308.00	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356862	318.50	Revenue	Redacted Personal In	Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356862	268.10	Revenue	Redacted Personal In	Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356863	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356863	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356863	-50.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356866	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Children in Care Und	101186	Foster Carer-Travel E	45210	31/03/2015	1901356866	141.64	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356866	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356867	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356867	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356867	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356867	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356867	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356868	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356868	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356868	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356868	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356868	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356868	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356870	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356870	156.18	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356870	9.30	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356870	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356872	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356872	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356872	708.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356873	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356873	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356873	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356873	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356874	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356874	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356874	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356874	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356876	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356876	635.98	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356876	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356877	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356877	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356877	68.25	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356877	19.15	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356877	38.30	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356877	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356877	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356877	-19.15	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356877	-22.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356879	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356879	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Can	45212	31/03/2015	1901356879	10.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Special ,	45213	31/03/2015	1901356879	50.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356879	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356879	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356880	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356880	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356880	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356880	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356880	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356880	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356881	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356881	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356882	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356882	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356884	254.76	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356884	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356884	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special ,	45213	31/03/2015	1901356884	250.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special ,	45213	31/03/2015	1901356884	9.75	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	31/03/2015	1901356884	2.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356884	1.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901356884	20.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356884	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356884	153.48	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356884	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356886	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356886	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901356887	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356887	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356888	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	31/03/2015	1901356888	89.37	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Children's Permanen	101193	Foster Carer-Travel E	45210	31/03/2015	1901356888	130.57	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356888	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356894	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356894	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Additional holiday all	45201	31/03/2015	1901356895	508.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356895	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356895	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356896	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356896	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356896	127.68	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowani	45200	31/03/2015	1901356896	244.02	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356896	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356896	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356897	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356897	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356897	41.08	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356897	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356898	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	31/03/2015	1901356898	28.14	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Forest C&F	101637	Foster Carer-Travel E	45210	31/03/2015	1901356898	220.43	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356898	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Additional holiday all	45201	31/03/2015	1901356900	279.06	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356900	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356900	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356902	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356902	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356903	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356903	45.54	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356903	45.54	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356903	57.45	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356903	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356903	66.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356903	-19.15	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356904	318.50	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356904	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Travel E	45210	31/03/2015	1901356904	17.82	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356904	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356905	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356905	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356906	234.05	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356906	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Travel E	45210	31/03/2015	1901356906	56.28	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer-Travel E	45210	31/03/2015	1901356906	3.80	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356906	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356907	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356907	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356907	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowani	45200	31/03/2015	1901356907	358.12	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356908	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356908	594.44	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	31/03/2015	1901356908	200.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356908	268.10	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356908	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356911	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowani	45200	31/03/2015	1901356911	308.00	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356912	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356912	212.52	Revenue	Redacted Personal In Z001	Boarded out
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowani	45200	31/03/2015	1901356912	268.10	Revenue	Redacted Personal In Z001	Boarded out

Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356912	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356918	497.56	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356918	594.44	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356918	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356921	212.52	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356921	212.52	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356921	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356921	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356924	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356924	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356931	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356931	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356933	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356933	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356933	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356933	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356933	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356933	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Additional holiday all	45201	31/03/2015	1901356936	122.01	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356936	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356936	199.04	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356936	212.52	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer-Day Car	45212	31/03/2015	1901356936	150.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356936	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356936	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356936	-100.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Additional holiday all	45201	31/03/2015	1901356938	134.05	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356938	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356938	318.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356938	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356938	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356941	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901356941	268.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356943	212.52	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356943	212.52	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356943	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101171	Foster Child Allowan	45200	31/03/2015	1901356943	244.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356944	358.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356944	358.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356944	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356947	411.37	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356947	465.35	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356947	594.44	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	31/03/2015	1901356947	594.44	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101174	Foster Child Allowan	45200	31/03/2015	1901356947	358.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901356947	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356956	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356957	267.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901356957	1094.08	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356961	749.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356963	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356970	531.98	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356971	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356973	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356974	241.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356974	317.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356978	1119.92	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356981	616.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356983	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356985	924.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356986	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356987	1024.24	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356988	576.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356989	854.66	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901356990	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356996	537.18	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356997	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901356999	639.42	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357002	561.80	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901357003	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357009	828.80	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357010	576.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357014	1005.36	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Foster Child Allowan	45200	31/03/2015	1901357014	-50.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357015	541.22	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357020	588.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357021	521.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357023	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101169	Carer Fee-Teenage Si	45205	31/03/2015	1901357029	900.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901357029	806.74	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901357029	212.30	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/03/2015	1901357029	594.44	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101169	Foster Carer-Travel E	45210	31/03/2015	1901357029	7.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel E	45210	31/03/2015	1901357029	7.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101172	Foster Child Allowan	45200	31/03/2015	1901357029	191.50	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901357029	66.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901357029	308.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901357029	110.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901357029	110.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Fostering Services	Fostering Payments	101173	Foster Child Allowan	45200	31/03/2015	1901357029	44.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357035	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357037	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357041	626.22	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357046	878.92	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357047	685.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357051	788.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Fostering Family & Fr	101134	Adoption Allowances	45216	31/03/2015	1901357053	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357054	547.90	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357055	538.08	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357059	536.20	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357063	598.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357067	536.20	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357071	709.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357072	965.92	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357075	508.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357079	884.10	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357093	685.02	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357096	1886.08	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357097	1118.86	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357106	806.96	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357111	1049.36	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357112	1152.20	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357119	749.00	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357121	512.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357122	512.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357127	536.20	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357134	1112.30	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357140	512.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357142	512.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357143	780.22	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Adoption Services	Adoption	101138	Adoption Allowances	45216	31/03/2015	1901357154	980.76	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357155	707.96	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357158	512.12	Revenue	Redacted Personal In	Z001	Boarded out		
Children & Families C	Special Guardianship	Fostering Family & Fr	101170	Adoption Allowances	45216	31/03/2015	1901357159	718.42	Revenue	Redacted Personal In	Z001	Boarded out		
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Public Notices & Info	47700	31/03/2015	1901357161	782.19	Revenue	Penna PLC	Z003	Commercial (Organisations)		
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Public Notices & Info	47700	31/03/2015	1901357161	436.20	Revenue	Penna PLC	Z003	Commercial (Organisations)		
Communities and Inf	Registration of Births	Registration Service	405700	Public Notices & Info	47700	31/03/2015	1901357161	240.65	Revenue	Penna PLC	Z003	Commercial (Organisations)		
Communities and Inf	Registration of Births	Registration Service	405700	Public Notices & Info	47700	31/03/2015	1901357161	225.60	Revenue	Penna PLC	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	27/03/2015	5100312504	-5252.75	Capital	Rompa	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	27/03/2015	5100312505	-5215.80	Capital	Rompa	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	27/03/2015	5100312505	-36.95	Capital	Rompa	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	11/03/2015	5100316049	4000.00	Capital	Cheltenham Borough	Z012	Other Local Authorities		
Communities and Inf	Management & Supp	Training and Logistics	401201	Provision of courses	43150	23/03/2015	5100319227	420.00	Revenue	Outreach Organisatic	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	195.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	235.00	Revenue	Rompa	Z003	Commercial (Organisations)		

Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	20.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	75.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	45.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	300.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Materials, Education	40510	01.03.2015	5100327192	7.95	Revenue	Rompa	Z003	Commercial (Organisations)		
Communities and Inf	Communication & M	Protection	401331	Computer Related Co	44600	30/03/2015	5100331062	1056.03	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	30/03/2015	5100331062	228.72	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	30/03/2015	5100331062	228.72	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	30/03/2015	5100331062	-155.20	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	30/03/2015	5100331062	1.61	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	30/03/2015	5100331062	41.70	Revenue	Airwave Soultions Ltc	Z003	Commercial (Organisations)		
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	17/03/2015	5100331075	585700.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)		
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	17/03/2015	5100331075	15.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Educational activities	47820	01.03.2015	5100332297	395.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Educational activities	47820	01.03.2015	5100332297	7.95	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Educational activities	47820	01.03.2015	5100332297	45.00	Revenue	Rompa	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-5520.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-800.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-1400.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-749.40	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-2200.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-807.50	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-290.05	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	-1840.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100333348	19.60	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	04/03/2015	5100334356	191.06	Revenue	Challenge Fencing Lt	Z003	Commercial (Organisations)		
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	04/03/2015	5100334356	191.06	Revenue	Challenge Fencing Lt	Z003	Commercial (Organisations)		
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	04/03/2015	5100334356	191.06	Revenue	Challenge Fencing Lt	Z003	Commercial (Organisations)		
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	04/03/2015	5100334356	191.07	Revenue	Challenge Fencing Lt	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	24/03/2015	5100335282	837.25	Revenue	The Fire Service Colle	Z003	Commercial (Organisations)		
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	23/03/2015	5100335283	1687.50	Revenue	The Fire Service Colle	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	17/03/2015	5100335669	500.00	Revenue	Beaufort Co-operativ	Z015	Academy Schools		
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	09/03/2015	5100336108	727.76	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)		
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	04/03/2015	5100336303	1212.97	Revenue	University Of Bristol	Z009	Voluntary Sector (Organistion		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100336766	374.70	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100336766	290.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Enabling and Transiti	Central Administratic	Schools Support Tear	103179	Catering & hospitalit	47780	11/03/2015	5100336987	2464.32	Revenue	Merritt-Harrison Cat	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	01.03.2015	5100337027	4416.20	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	01.03.2015	5100337027	1104.04	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100337049	3607.20	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100337430	2760.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	Education Performan	102015	Hire/Use of Accomm	22050	01.03.2015	5100337589	150.00	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion		
Children & Families C	Prim/Sec/Spec to be	Education Performan	102015	Hire/Use of Accomm	22050	01.03.2015	5100337589	315.00	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion		
Children & Families C	Prim/Sec/Spec to be	Education Performan	102015	Hire/Use of Accomm	22050	01.03.2015	5100337589	15.00	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion		
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	05/03/2015	5100337829	750.00	Revenue	Plugtest Ltd	Z003	Commercial (Organisations)		
Strategy and Challen	Archives	County and Diocesan	206973	Advertising & Market	47710	02/03/2015	5100337931	167.40	Revenue	Milburns	Z003	Commercial (Organisations)		
Strategy and Challen	Archives	County and Diocesan	206973	Advertising & Market	47710	02/03/2015	5100337931	60.00	Revenue	Milburns	Z003	Commercial (Organisations)		
Strategy and Challen	Archives	County and Diocesan	206973	Advertising & Market	47710	02/03/2015	5100337931	562.00	Revenue	Milburns	Z003	Commercial (Organisations)		
Strategy and Challen	Archives	County and Diocesan	206973	Advertising & Market	47710	02/03/2015	5100337931	332.60	Revenue	Milburns	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100338100	816.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100338101	749.40	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100338101	580.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100338101	-27.50	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	01.03.2015	5100338101	1632.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	Education Performan	102015	Advertising & Market	47710	02/03/2015	5100338124	418.00	Revenue	The Pavilion (Chelter	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	Education Performan	102015	Advertising & Market	47710	02/03/2015	5100338124	86.80	Revenue	The Pavilion (Chelter	Z003	Commercial (Organisations)		
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	05/03/2015	5100338129	3517.57	Revenue	Neptune Building Ser	Z002	CIS Vendors		
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	05/03/2015	5100338130	4537.28	Revenue	Neptune Building Ser	Z002	CIS Vendors		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	380.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	380.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	60.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	380.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	120.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	380.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100338136	220.00	Revenue	Jetmarine Ltd-- Facto	Z003	Commercial (Organisations)		
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Professional fees	43010	12/03/2015	5100338143	4000.00	Revenue	Firmstep Ltd	Z003	Commercial (Organisations)		
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Professional fees	43010	12/03/2015	5100338143	-1000.00	Revenue	Firmstep Ltd	Z003	Commercial (Organisations)		
Children & Families C	Access	Capital	103147	Catering & hospitalit	47780	03/03/2015	5100338234	42.40	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Children & Families C	Central Administratic	EPI Stroud & Cotswol	102381	Catering & hospitalit	47780	03/03/2015	5100338234	84.00	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Commissioning Direc	Assessment & Care M	Safeguarding	200054	Catering & hospitalit	47780	03/03/2015	5100338234	26.25	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Catering & hospitalit	47780	03/03/2015	5100338234	182.70	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Catering & hospitalit	47780	03/03/2015	5100338234	48.30	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Catering & hospitalit	47780	03/03/2015	5100338234	35.50	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Director of Public He	Other public health s	PH Leadership	209147	Catering & hospitalit	47780	03/03/2015	5100338234	55.90	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Director of Public He	Other public health s	PH Leadership	209147	Catering & hospitalit	47780	03/03/2015	5100338234	31.50	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Strategy and Challen	Democratic Represer	Democratic Services I	503000	Catering & hospitalit	47780	03/03/2015	5100338234	40.85	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	03/03/2015	5100338234	24.40	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	DSU Members Budge	801049	Catering & hospitalit	47780	03/03/2015	5100338234	68.10	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	03/03/2015	5100338234	29.75	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	03/03/2015	5100338234	30.50	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	03/03/2015	5100338234	7.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	03/03/2015	5100338234	23.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)		
Communities and Inf	Strategy & Challenge	Communications & E	604000	Printing/Stationery/C	42000	02/03/2015	5100338235	1375.00	Revenue	In 2 Print Ltd	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	Virtual School	101120	Training	11150	05/03/2015	5100338239	1750.00	Revenue	University Of Glouce	Z009	Voluntary Sector (Organistion		
Children & Families C	Prim/Sec/Spec to be	Virtual School	101120	Training	11150	05/03/2015	5100338239	45.00	Revenue	University Of Glouce	Z009	Voluntary Sector (Organistion		
Communities and Inf	Transport Planning, F	Planning Dev and Mi	307560	Contractor maintena	43060	23/03/2015	5100338266	6812.28	Revenue	Atkins Limited	Z002	CIS Vendors		
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Printing/Stationery/C	42000	04/03/2015	5100338274	1588.00	Revenue	Sims Business Forms	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	180.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	535.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	918.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	885.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	619.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	563.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	684.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	259.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	622.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	03/03/2015	5100338276	604.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100338281	1750.00	Capital	Sweett Group	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338283	3523.83	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)		
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338283	-0.01	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)		
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Professional fees	43010	31/03/2015	5100338284	26768.36	Revenue	Ernst & Young LLP	Z003	Commercial (Organisations)		
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Professional fees	43010	31/03/2015	5100338285	44003.43	Revenue	Ernst & Young LLP	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	04/03/2015	5100338287	1475.00	Capital	Converge Technolog	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	21.90	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	922.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	117.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	59.68	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	86.25	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	22.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	36.40	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	182.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	18.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	10.30	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	41.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	10.30	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	78.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	22.30	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	6.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	57.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	39.92	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	14.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	15.90	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	24.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	79.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	9.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	10.85	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	9.90	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	39.90	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	11.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical supplies	40540	02/03/2015	5100338288	78.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)		
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Equipment Hire / Lea	40070	04/03/2015	5100338301	1125.19	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	18/03/2015	5100338302	974.50	Capital	Hydrock Consultants	Z003	Commercial (Organisations)		
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Cc	44600	12/03/2015	5100338314	19735.58	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)		
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Cc	44600	12/03/2015	5100338314	0.04	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)		
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	02/03/2015	5100338319	727.76	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)		

Director of Public He:	Advice, prevention a	Sexual Health	209002	Professional fees	43010	02/03/2015	5100338321	673.00	Revenue	Royal Unt Hospital Ba	Z013	NHS Bodies	
Communities and Inf	Home to School Tran	Integrated Transport	302306	Advertising & Market	47710	02/03/2015	5100338328	580.00	Revenue	Local World Limited	Z003	Commercial (Organisations)	
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	02/03/2015	5100338329	1760.00	Revenue	Atkins Limited	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	02/03/2015	5100338330	667.59	Revenue	Rexel Senate Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	02/03/2015	5100338331	977.60	Revenue	Rexel Senate Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	02/03/2015	5100338332	928.72	Revenue	Rexel Senate Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	02/03/2015	5100338346	822.00	Revenue	John Clancy Plumbin	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	02/03/2015	5100338351	3000.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	02/03/2015	5100338351	9.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)	
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Provision of courses	43150	11/03/2015	5100338376	2300.00	Revenue	Jan White Consultan	Z003	Commercial (Organisations)	
Strategic Finance	Finance	Commercial Unit	500503	Professional fees	43010	02/03/2015	5100338385	11880.00	Revenue	ProQuest Consulting	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	02/03/2015	5100338392	4300.00	Capital	Community Website:	Z003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	02/03/2015	5100338393	485.30	Revenue	Telent Traffic techno	Z002	CIS Vendors	
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Professional fees	43010	02/03/2015	5100338394	416.67	Revenue	Madge Lloyd & Gibsc	Z003	Commercial (Organisations)	
Children & Families C	Commissioning & Soc	Gloucester South PO	101640	Professional fees	43010	02/03/2015	5100338396	2587.50	Revenue	Child & Family Traini	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338401	3080.00	Revenue	Blue Sky Fostering Lt	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338402	3080.00	Revenue	Blue Sky Fostering Lt	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338403	3439.80	Revenue	Fostering Solutions	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338404	3039.12	Revenue	Fostering Solutions	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338405	3242.40	Revenue	Fostering Solutions	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338406	3199.84	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338407	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338408	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338409	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338410	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338411	3035.52	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338412	3065.28	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338414	3519.88	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)	
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	02/03/2015	5100338415	1800.03	Revenue	Marlowe Child & Fan	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338418	3249.68	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338419	3597.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338420	3597.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338425	3597.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338426	3481.80	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	18/03/2015	5100338429	528.00	Revenue	Cadline Limited	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	18/03/2015	5100338429	696.00	Revenue	Cadline Limited	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	18/03/2015	5100338429	6916.00	Revenue	Cadline Limited	Z003	Commercial (Organisations)	
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	18/03/2015	5100338429	204.00	Revenue	Cadline Limited	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/03/2015	5100338432	3481.80	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Lead Localities Mana	207135	Premises Repairs & M	20060	02/03/2015	5100338436	450.00	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors	
Communities and Inf	Strategy & Challenge	Communications & E	604000	Printing/Stationery/C	42000	02/03/2015	5100338452	2424.05	Revenue	In 2 Print Ltd	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	5100338464	1550.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	02/03/2015	5100338464	-258.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)	
Director of Public He:	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	02/03/2015	5100338472	2282.96	Revenue	Dr R H Webster & Pa	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401201	Training	11150	02/03/2015	5100338473	10000.00	Revenue	The Fire Service Colle	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401201	Training	11150	18/03/2015	5100338485	1499.00	Revenue	The Fire Service Colle	Z003	Commercial (Organisations)	
Children & Families C	Supporting People - I	Supporting People	205992	Voluntary & Indepen	55010	02/03/2015	5100338565	88926.00	Revenue	People, Potential, Po	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100338571	-2308.40	Revenue	Foster Care Associate	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100338571	-2308.40	Revenue	Foster Care Associate	Z003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Grounds Maintenanc	20110	02/03/2015	5100338618	4070.00	Revenue	Richings Contracting	Z002	CIS Vendors	
Children & Families C	Adult & Community L	Adult Education - Cor	206402	Provision of courses	43150	02/03/2015	5100338622	3827.75	Revenue	Wyedean School Aca	Z015	Academy Schools	
Children & Families C	Adult & Community L	Head of Adult Educat	206686	Provision of courses	43150	02/03/2015	5100338622	822.50	Revenue	Wyedean School Aca	Z015	Academy Schools	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	02/03/2015	5100338623	685.30	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	02/03/2015	5100338624	511.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338632	825.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338632	1170.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338632	1006.40	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Adult Education - Cor	206402	Provision of courses	43150	02/03/2015	5100338637	17298.00	Revenue	The National Star Cer	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338639	565.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338639	-17.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	02/03/2015	5100338648	4990.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)	
Children & Families C	Parent Partnership, C	Mgr Advice/Guidanc	103129	Advertising & Market	47710	02/03/2015	5100338654	490.00	Revenue	Indigo Promotions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	02/03/2015	5100338662	2452.02	Revenue	Southern Electric	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	02/03/2015	5100338662	-97.98	Revenue	Southern Electric	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	02/03/2015	5100338662	2646.13	Revenue	Southern Electric	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	02/03/2015	5100338662	-97.98	Revenue	Southern Electric	Z003	Commercial (Organisations)	
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	02/03/2015	5100338680	960.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)	
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	02/03/2015	5100338682	864.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100338686	4408.40	Capital	Atkins Limited	Z002	CIS Vendors	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338689	765.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338689	765.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)	
Communities and Inf	Communication & M	Protection	401331	Computer Related Cc	44600	30/03/2015	5100338697	1056.03	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100338697	41.70	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100338697	1.61	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100338697	48.96	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100338697	24.48	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100338697	228.72	Revenue	Airwave Soultions Lt	Z003	Commercial (Organisations)	
Technical and Cross C	Democratic Represer	Members Allowances	801020	Computer Related Cc	44600	02/03/2015	5100338701	197.80	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Technical and Cross C	Democratic Represer	Members Allowances	801020	Computer Related Cc	44600	02/03/2015	5100338701	395.60	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Technical and Cross C	Democratic Represer	Members Allowances	801020	Computer Related Cc	44600	02/03/2015	5100338701	197.80	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Technical and Cross C	Democratic Represer	Members Allowances	801020	Computer Related Cc	44600	02/03/2015	5100338701	197.80	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Cc	44600	02/03/2015	5100338704	338.18	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Cc	44600	02/03/2015	5100338704	338.18	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Cc	44600	02/03/2015	5100338704	338.18	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	03/03/2015	5100338713	120.58	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	03/03/2015	5100338713	169.22	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	03/03/2015	5100338713	169.22	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	03/03/2015	5100338713	169.22	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	26/03/2015	5100338717	2274.00	Revenue	G & S Smirthwaite Lt	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338719	1896.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	13.76	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	13.76	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	15.90	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	148.03	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	148.03	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	58.36	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Communities and Inf	Library buillding s	Digital Library Servic	207084	Computer Related Cc	44600	02/03/2015	5100338722	94.00	Revenue	XMA Limited	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Cleaning & Domestic	25020	26/03/2015	5100338725	509.00	Revenue	OCS Group UK Ltd t/:	Z003	Commercial (Organisations)	
Children & Families C	Education of Children	Virtual School	101118	Educational activities	47820	02/03/2015	5100338726	7500.00	Revenue	Pearson Publishing	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	09/03/2015	5100338729	28915.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors	
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	12/03/2015	5100338730	1050.00	Revenue	Age UK Gloucestersh	Z009	Voluntary Sector (Organistion	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338732	624.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338732	-23.10	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338732	369.90	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338732	4.80	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	02/03/2015	5100338755	480.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338759	1082.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	02/03/2015	5100338765	2355.00	Revenue	Total Access	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	02/03/2015	5100338765	2355.00	Revenue	Total Access	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338771	449.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338771	-22.45	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	02/03/2015	5100338771	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Skills for Life	302560	Publications, Newspa	40280	08/03/2015	5100338789	1330.00	Revenue	Room 9 Media Ltd	Z003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Skills for Life	302560	Publications, Newspa	40280	08/03/2015	5100338789	34.00	Revenue	Room 9 Media Ltd	Z003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Admissions & Transp	103221	Postage & Delivery	44000	03/03/2015	5100338803	1011.98	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector	
Children & Families C	Prim/Sec/Spec to be	Admissions & Transp	103221	Postage & Delivery	44000	03/03/2015	5100338803	-168.66	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector	
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	03/03/2015	5100338814	3960.00	Revenue	Phoenix Software Ltc	Z003	Commercial (Organisations)	
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	03/03/2015	5100338817	657.82	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors	
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	03/03/2015	5100338820	1320.00	Revenue	Top 2 Bottom	Z002	CIS Vendors	
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	03/03/2015	5100338820	528.00	Revenue	Top 2 Bottom	Z002	CIS Vendors	
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	03/03/2015	5100338820	528.00	Revenue	Top 2 Bottom	Z002	CIS Vendors	
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	03/03/2015	5100338820	264.00	Revenue	Top 2 Bottom	Z002	CIS Vendors	
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	03/03/2015	5100338821	751.67	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338822	712.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338822	45.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338823	535.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338823	45.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338825	444.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	03/03/2015	5100338825	45.00	Revenue	Vernon Print & Desig	Z003	Commercial (Organisations)	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	03/03/2015	5100338827	4803.75	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Professional fees	43010	03/03/2015	5100338828	720.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Hire/Use of Accomm	22050	03/03/2015	5100338830	900.00	Revenue	Global Language Imn	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338832	1680.00	Revenue	Ford Fuel Oils	Z003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	03/03/2015	5100338834	727.76	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)	
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	03/03/2015	5100338835	960.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)	

Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	03/03/2015	5100338841	1253.03	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	03/03/2015	5100338844	432.49	Revenue	E ON Energy	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Premises Repairs & N	20060	03/03/2015	5100338851	455.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	03/03/2015	5100338856	1162.53	Revenue	E ON Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	03/03/2015	5100338859	787.50	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	03/03/2015	5100338860	787.50	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	03/03/2015	5100338861	787.50	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Provision of courses	43150	03/03/2015	5100338862	1920.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Provision of courses	43150	03/03/2015	5100338862	-120.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	03/03/2015	5100338863	787.50	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102405	Educational activities	47820	03/03/2015	5100338864	2000.00	Revenue	Chipping Campden S	Z015	Academy Schools
Communities and Inf	Transport Planning, F	Transport Planning	307517	Professional fees	43010	03/03/2015	5100338865	5462.61	Revenue	AECOM Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	03/03/2015	5100338866	660.00	Revenue	SES Software Escrow	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Support	101161	Professional fees	43010	03/03/2015	5100338867	887.50	Revenue	Clone IT Ltd	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303080	Professional fees	43010	03/03/2015	5100338877	1611.84	Revenue	Outdoor Learning So	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303080	Professional fees	43010	03/03/2015	5100338879	882.15	Revenue	Outdoor Learning So	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	03/03/2015	5100338881	500.00	Revenue	Birmingham City Uni	Z009	Voluntary Sector (Organistion
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	03/03/2015	5100338881	500.00	Revenue	Birmingham City Uni	Z009	Voluntary Sector (Organistion
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Professional fees	43010	03/03/2015	5100338885	4120.00	Revenue	RSS NDORS Limited	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101133	Professional fees	43010	03/03/2015	5100338895	19800.00	Revenue	SSAFA	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100338902	421.65	Capital	BT Business Direct Lt	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Early Years (NEF)	103311	Professional fees	43010	03/03/2015	5100338906	2565.84	Revenue	GCC Kingsholm Prim	Z008	Schools within GCC
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	03/03/2015	5100338907	640.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100338915	1180.38	Capital	BT Business Direct Lt	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Catering & hospitalit	47780	03/03/2015	5100338929	119.96	Revenue	County Coffee Comp	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Catering & hospitalit	47780	03/03/2015	5100338929	223.16	Revenue	County Coffee Comp	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Catering & hospitalit	47780	03/03/2015	5100338929	182.40	Revenue	County Coffee Comp	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Catering & hospitalit	47780	03/03/2015	5100338929	38.00	Revenue	County Coffee Comp	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	03/03/2015	5100338930	56600.00	Revenue	RSS NDORS Limited	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Professional fees	43010	03/03/2015	5100338931	32500.00	Revenue	NDNA	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Professional fees	43010	03/03/2015	5100338931	-187.50	Revenue	NDNA	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338932	823.65	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families C	Educational Psycholo	Education Psycholog	101710	Hire/Use of Accomm	22050	03/03/2015	5100338933	500.00	Revenue	Global Language Imn	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	03/03/2015	5100338934	1024.21	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	03/03/2015	5100338935	875.88	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	03/03/2015	5100338936	497.37	Capital	Systra Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	03/03/2015	5100338943	5038.97	Capital	Imtech Traffic & Infra	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	03/03/2015	5100338946	1175.10	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	03/03/2015	5100338947	1000.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	03/03/2015	5100338948	6550.25	Revenue	Lydney Dial-a-Ride Ai	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	03/03/2015	5100338949	4717.00	Revenue	John Clancy Plumbin	Z002	CIS Vendors
Director of Public He	Adult Obesity	Integrated Health Im	209052	Grants to VPI Sector	46010	03/03/2015	5100338952	31936.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	293.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	1049.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	41.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	621.35	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	1479.60	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338954	842.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	03/03/2015	5100338957	1600.00	Revenue	Nathan Timothy Fou	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	03/03/2015	5100338960	550.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Inf	Traveller's Sites	Travellers Services	302730	Water Services	22700	03/03/2015	5100338971	364.84	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Water Services	22700	03/03/2015	5100338971	182.42	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Water Services	22700	03/03/2015	5100338971	182.42	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Water Services	22700	03/03/2015	5100338971	182.42	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	03/03/2015	5100338975	1277.85	Revenue	Cotswold Care Hospi	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206184	Water Services	22700	03/03/2015	5100338983	1983.90	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206182	Water Services	22700	03/03/2015	5100338984	784.82	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Non-Commensura ag	11160	03/03/2015	5100338986	1243.20	Revenue	Driver Hire Gloucest	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	1350.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-67.50	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	940.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-47.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	4100.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-205.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	113.12	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-5.66	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	141.40	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-7.07	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	30.00	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	03/03/2015	5100338989	-22.45	Revenue	Connevans Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Clothes, Uniform & L	41500	03/03/2015	5100338992	6723.35	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Communities and Inf	Professional & Engin	Environmental Maint	304205	Postage & Delivery	44000	03/03/2015	5100338996	503.35	Revenue	Advanced Removals /	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338999	202.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338999	-42.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100338999	662.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	03/03/2015	5100339002	1200.00	Revenue	Teacher Active Limite	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339003	2490.00	Revenue	AquaJoy Bathlifts Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Water Services	22700	03/03/2015	5100339009	1274.55	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & N	20060	03/03/2015	5100339014	880.20	Revenue	Mitchells (Gloucester	Z002	CIS Vendors
Children & Families C	Leaving Care Support	Cheltenham Post 16	104251	Professional fees	43010	03/03/2015	5100339022	1045.50	Revenue	The Lucy Faithfull Fo	Z003	Commercial (Organisations)
Children & Families C	LEA/Corporate Exp A	SSS Hospital	101502	Payments to Other Lc	52000	03/03/2015	5100339026	3300.00	Revenue	Oakview School	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	03/03/2015	5100339030	867.00	Capital	Town & City Builders	Z002	CIS Vendors
Communities and Inf	Transport Functions	Transport Engineerin	302387	Vehicles	30010	03/03/2015	5100339031	703.12	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	03/03/2015	5100339032	59626.00	Capital	Weber Rescue UK Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	03/03/2015	5100339032	139.00	Capital	Weber Rescue UK Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339036	922.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	03/03/2015	5100339038	5000.00	Revenue	The National Star Cei	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	03/03/2015	5100339039	588.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Residential Services F	101218	Gas	21020	03/03/2015	5100339040	1040.77	Revenue	Calor Gas Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/03/2015	5100339044	1400.00	Revenue	Channel Fostercare L	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/03/2015	5100339045	3188.08	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339047	247.00	Revenue	Simple Stuff Works	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339047	66.00	Revenue	Simple Stuff Works	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339047	103.00	Revenue	Simple Stuff Works	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339047	120.00	Revenue	Simple Stuff Works	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	25/03/2015	5100339050	609.36	Capital	XMA Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	25/03/2015	5100339050	569.81	Capital	XMA Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339052	599.80	Capital	XMA Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339052	6066.40	Capital	XMA Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339052	624.13	Capital	XMA Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339052	283.05	Capital	XMA Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339057	1126.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339057	33.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Professional fees	43010	03/03/2015	5100339058	7895.00	Revenue	Alexander Burn Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339063	922.50	Revenue	Warwick Sasco Ltd	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	03/03/2015	5100339065	1650.00	Revenue	South Gloucestershir	Z003	Commercial (Organisations)
Children & Families C	Child Death Review P	Safeguarding Team M	102040	Hire/Use of Accomm	22050	03/03/2015	5100339066	850.00	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Children & Families C	Child Death Review P	Safeguarding Team M	102040	Hire/Use of Accomm	22050	03/03/2015	5100339066	435.90	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/03/2015	5100339067	1123.16	Revenue	Centre for Assessmei	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/03/2015	5100339069	499.00	Revenue	Lextox Drug & Alcoh	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	03/03/2015	5100339072	663.80	Revenue	Volunteer & Commu	Z009	Voluntary Sector (Organistion
Children & Families C	Therapies and Other	Commissioning Contr	103559	Professional fees	43010	03/03/2015	5100339077	11995.75	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract payme	57040	03/03/2015	5100339079	24588.16	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Director of Public He	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	03/03/2015	5100339086	605.86	Revenue	Stonehouse Health C	Z009	Voluntary Sector (Organistion
Director of Public He	Drug misuse in adult	Substance Misuse	209063	Grants to VPI Sector	46010	03/03/2015	5100339087	52798.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	03/03/2015	5100339089	864.24	Revenue	Stonehouse Health C	Z009	Voluntary Sector (Organistion
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	03/03/2015	5100339098	3120.00	Revenue	2gether NHS Founda	Z013	NHS Bodies
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Training	11150	03/03/2015	5100339099	750.00	Revenue	Positive Response Tr	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	03/03/2015	5100339100	563.35	Revenue	Incusol Services Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Adult Education - Cor	206402	Provision of courses	43150	03/03/2015	5100339104	66257.34	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community L	Adult Education - Cor	206402	Provision of courses	43150	03/03/2015	5100339104	-0.01	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community L	Head of Adult Educat	206686	Provision of courses	43150	03/03/2015	5100339104	10123.34	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Director of Public He	Drug misuse in adult	Substance Misuse	209063	Grants to VPI Sector	46010	03/03/2015	5100339106	71437.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Grounds Maintenanc	20110	03/03/2015	5100339108	3750.00	Revenue	Richings Contracting	Z002	CIS Vendors
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	03/03/2015	5100339110	2003.57	Revenue	Broadway Lodge Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Early Years Fur	Lead Commissioner F	103788	Professional fees	43010	03/03/2015	5100339111	650.00	Revenue	Office For Public Mar	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Skills for Life	302561	Provision of courses	43150	03/03/2015	5100339112	1650.00	Revenue	Wiltshire County Cou	Z012	Other Local Authorities
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	03/03/2015	5100339114	845.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Corporate Division	503305	Non-Commensura ag	11160	03/03/2015	5100339119	1727.25	Revenue	Michael Page Interna	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	04/03/2015	5100339126	4404.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	04/03/2015	5100339126	52.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	04/03/2015	5100339126	798.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	04/03/2015	5100339126	10.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206401	Computer Related Cc	44600	04/03/2015	5100339126	10.00	Revenue	Cisilion Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Electricity	21010	03/03/2015	5100339129	911.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)

Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	03/03/2015	5100339130	12115.15	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339132	1100.00	Revenue	Roma Medical Aids L	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Training	11150	03/03/2015	5100339135	1199.00	Revenue	Positive Response Tr	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	04/03/2015	5100339136	900.00	Revenue	Outreach Organisatic	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	04/03/2015	5100339138	4625.00	Revenue	Outreach Organisatic	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Educational activities	47820	03/03/2015	5100339141	7314.45	Revenue	The Contact Group	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	03/03/2015	5100339142	3300.00	Revenue	South Gloucestershir	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339144	1363.93	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339144	-68.20	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339144	20.00	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Enabling and Transiti	The Cost Of Unused !	Misc Properties	803201	Electricity	21010	03/03/2015	5100339153	1302.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	03/03/2015	5100339159	543.33	Revenue	B Grade Domestics	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption & Foster Pa	101165	Catering & hospitalit	47780	23/03/2015	5100339161	88.85	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Adoption & Foster Pa	101178	Catering & hospitalit	47780	23/03/2015	5100339161	90.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Catering & hospitalit	47780	23/03/2015	5100339161	11.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Catering & hospitalit	47780	23/03/2015	5100339161	11.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Catering & hospitalit	47780	23/03/2015	5100339161	16.80	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Countryside recreatic	PROW	302731	Catering & hospitalit	47780	23/03/2015	5100339161	54.20	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Defences against floc	Flood	302762	Catering & hospitalit	47780	23/03/2015	5100339161	165.00	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Planning projects ana	Heritage & Ecology	307530	Catering & hospitalit	47780	23/03/2015	5100339161	12.60	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604001	Catering & hospitalit	47780	23/03/2015	5100339161	109.25	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Transport Planning	307517	Catering & hospitalit	47780	23/03/2015	5100339161	84.15	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Transport Planning	307517	Catering & hospitalit	47780	23/03/2015	5100339161	22.70	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Director of Public He	Other public health s	PH Leadership	209147	Catering & hospitalit	47780	23/03/2015	5100339161	121.90	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Strategy and Challen	Community Safety (C	Democratic Services !	503005	Catering & hospitalit	47780	23/03/2015	5100339161	30.50	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Strategy and Challen	Democratic Represer	Democratic Services !	503000	Catering & hospitalit	47780	23/03/2015	5100339161	43.20	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	23/03/2015	5100339161	15.15	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	23/03/2015	5100339161	7.65	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowances	801020	Catering & hospitalit	47780	23/03/2015	5100339161	17.25	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	03/03/2015	5100339167	880.43	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Water Services	22700	03/03/2015	5100339168	564.78	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	03/03/2015	5100339169	640.00	Revenue	Stroud & Cotswold A	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Educational activities	47820	03/03/2015	5100339171	18494.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	587.70	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339172	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	03/03/2015	5100339173	560.00	Revenue	Gloucester & Forest /	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339174	2644.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	409.95	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339175	273.30	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339176	2453.77	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339176	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Furniture, Equipmen	40000	03/03/2015	5100339177	2100.00	Revenue	Canford Audio PLC	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Furniture, Equipmen	40000	03/03/2015	5100339177	-243.75	Revenue	Canford Audio PLC	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	03/03/2015	5100339178	990.03	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339180	2315.00	Revenue	Premiere Healthcare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	29/03/2015	5100339182	25256.56	Capital	Contract Furniture Sy	Z003	Commercial (Organisations)
Communities and Inf	Grants	Sustainability	306042	Computer Related Cc	44600	12/03/2015	5100339183	675.00	Revenue	Dotted Eyes Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339184	1401.71	Capital	APT Controls Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339185	2644.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339185	1229.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	04/03/2015	5100339186	-1212.97	Revenue	University Of Bristol	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	03/03/2015	5100339187	1469.25	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	17/03/2015	5100339188	1015.10	Revenue	Northgate Informatic	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	08/03/2015	5100339190	7540.00	Revenue	3tc Software Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	23/03/2015	5100339191	1600.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	23/03/2015	5100339191	1600.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Inf	Statutory Concession	Concessionary Fares	302396	Professional fees	43010	08/03/2015	5100339199	3500.00	Revenue	JMP Consultants Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339200	16022.16	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339205	3186.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Materials, Education	40510	11/03/2015	5100339209	486.00	Revenue	Garden Organic	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Educational activities	47820	11/03/2015	5100339212	833.00	Revenue	Trophy World	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339216	593.26	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339216	-4.73	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339216	15.00	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339230	12110.00	Capital	Cotswold District Cou	Z012	Other Local Authorities
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	03/03/2015	5100339234	220.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	03/03/2015	5100339234	110.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	03/03/2015	5100339234	110.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	03/03/2015	5100339234	110.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	03/03/2015	5100339236	2344.10	Revenue	Gretton Primary Acac	Z015	Academy Schools
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	03/03/2015	5100339240	2420.00	Revenue	Clifton Canvas Develc	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	03/03/2015	5100339240	12.99	Revenue	Clifton Canvas Develc	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401206	Furniture, Equipmen	40000	09/03/2015	5100339247	589.10	Revenue	Supply+ Ltd	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	03/03/2015	5100339248	652.97	Revenue	British Heart Founda	Z009	Voluntary Sector (Organistion
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	03/03/2015	5100339249	803.67	Revenue	British Heart Founda	Z009	Voluntary Sector (Organistion
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339250	1946.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339251	1829.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339251	54.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339252	1774.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339252	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Premises Repairs & N	20060	03/03/2015	5100339260	1660.00	Revenue	King Builders (Glouce	Z002	CIS Vendors
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	716.00	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	502.80	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	279.84	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	287.84	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	151.68	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	223.36	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	214.48	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339262	158.88	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339264	2411.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	03/03/2015	5100339264	-12.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Univ Svs for Young P	Misc Youth Running (	803120	Premises Repairs & N	20060	03/03/2015	5100339265	1062.00	Revenue	King Builders (Glouce	Z002	CIS Vendors
Communities and Inf	Library buillding s	Countywide Operatic	207086	Telephony - Rental, C	44100	03/03/2015	5100339270	148.71	Revenue	Digital Telecom Limit	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Countywide Operatic	207086	Telephony - Rental, C	44100	03/03/2015	5100339270	690.16	Revenue	Digital Telecom Limit	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	03/03/2015	5100339271	4322.58	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/03/2015	5100339273	806.00	Revenue	Lextox Drug & Alcoh	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	03/03/2015	5100339279	1051.00	Revenue	DNA Worldwide Grot	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	03/03/2015	5100339280	1414.29	Revenue	North Cots Communi	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	03/03/2015	5100339281	779.80	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	03/03/2015	5100339283	603.40	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	03/03/2015	5100339287	518.07	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	03/03/2015	5100339288	477.73	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	03/03/2015	5100339289	13232.88	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	03/03/2015	5100339290	867.00	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	03/03/2015	5100339291	3863.30	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	03/03/2015	5100339294	5860.00	Revenue	Fireblitz Extinguisher	Z003	Commercial (Organisations)
Communities and Inf	Waste Strategy	Glos Joint Waste Part	303093	Professional fees	43010	03/03/2015	5100339295	5947.66	Revenue	Somerset County Co	Z012	Other Local Authorities
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	03/03/2015	5100339296	642.52	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Corporate Division	503305	Non-Commensura ag	11160	03/03/2015	5100339300	1703.75	Revenue	Michael Page Interna	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Non-Commensura ag	11160	03/03/2015	5100339316	1335.98	Revenue	Driver Hire Gloucestr	Z003	Commercial (Organisations)
Children & Families C	Central Commissioni	14-19 Education & Tr	103541	Catering & hospitalit	47780	03/03/2015	5100339319	900.00	Revenue	Gloucestershire Colle	Z009	Voluntary Sector (Organistion
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	03/03/2015	5100339322	550.65	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	03/03/2015	5100339323	1200.00	Revenue	Teacher Active Limit	Z003	Commercial (Organisations)
Director of Public He	NHS Health Check Pr	NHS Healthchecks	209012	Professional fees	43010	03/03/2015	5100339324	210000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	03/03/2015	5100339325	21660.20	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	03/03/2015	5100339327	3874.07	Revenue	Great Western Hospi	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Premises Repairs & N	20060	03/03/2015	5100339331	1822.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Premises Repairs & N	20060	03/03/2015	5100339332	484.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Premises Repairs & N	20060	03/03/2015	5100339333	487.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339337	3166.80	Revenue	Community Foster Cz	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339338	3166.80	Revenue	Community Foster Cz	Z003	Commercial (Organisations)

Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339339	2760.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339340	2760.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339341	3319.96	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339342	3166.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339343	3166.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339344	3153.92	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339345	3166.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/03/2015	5100339346	3166.80	Revenue	Community Foster Ca	2003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Professional fees	43010	04/03/2015	5100339347	615.00	Revenue	AlphaPlus Training &	2003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester South PO	101630	Professional fees	43010	04/03/2015	5100339348	482.40	Revenue	AlphaPlus Training &	2003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Advertising & Market	47710	04/03/2015	5100339354	780.00	Revenue	County Business Sho	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339355	5000.00	Capital	Gloucester City Coun	2012	Other Local Authorities
Communities and Inf	Defences against floc	Flood	302762	Payments to Other Lo	52000	04/03/2015	5100339356	40000.00	Revenue	Gloucester City Coun	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48016	04/03/2015	5100339357	1269.38	Capital	Halcrow Group Ltd	2003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Inclusion & Commiss	101250	Voluntary & Indepen	55010	04/03/2015	5100339358	13005.00	Revenue	The James Hopkins T	2009	Voluntary Sector (Organistion
Children & Families C	Adoption Services	Adoption	101133	Hire/Use of Accomm	22050	04/03/2015	5100339362	616.00	Revenue	Maisemore Village H	2003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	04/03/2015	5100339365	594.00	Revenue	Pensford Primary Sch	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Vehicles	30010	04/03/2015	5100339370	734.50	Revenue	GB Fire Limited	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339372	5520.00	Revenue	Tunstall Healthcare (	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339373	890.00	Revenue	Pivotell Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339375	1780.00	Revenue	Pivotell Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339375	13.00	Revenue	Pivotell Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339377	680.00	Revenue	Powerguards Inc Ran	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339377	-120.00	Revenue	Powerguards Inc Ran	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339378	1160.00	Revenue	Tunstall Healthcare (	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339378	-55.00	Revenue	Tunstall Healthcare (	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339380	100.28	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339380	-10.03	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339380	333.38	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339380	30.00	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339380	-15.00	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206861	Furniture, Equipmen	40000	04/03/2015	5100339382	1186.46	Revenue	Manns Music	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206861	Furniture, Equipmen	40000	04/03/2015	5100339382	1186.46	Revenue	Manns Music	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Music Servic	206861	Furniture, Equipmen	40000	04/03/2015	5100339382	0.01	Revenue	Manns Music	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209003	Professional fees	43010	04/03/2015	5100339384	55289.00	Revenue	NHS Gloucestershire	2003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204416	Furniture, Equipmen	40000	04/03/2015	5100339385	5538.00	Revenue	JLA Total Care Ltd	2003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	04/03/2015	5100339388	800.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	04/03/2015	5100339388	9.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339389	436.50	Capital	Goodhind Engineerir	2003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Furniture, Equipmen	40000	04/03/2015	5100339390	1720.00	Revenue	Town & City Builders	2002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	04/03/2015	5100339392	621.50	Revenue	H & N Catering Equip	2003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	04/03/2015	5100339393	30742.35	Revenue	Gloucester City Coun	2012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	04/03/2015	5100339394	31384.56	Revenue	Gloucester City Coun	2012	Other Local Authorities
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Professional fees	43010	04/03/2015	5100339401	1525.00	Revenue	Gardiner & Theobald	2003	Commercial (Organisations)
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Gas	21020	04/03/2015	5100339404	1070.90	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Gas	21020	04/03/2015	5100339405	809.02	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Gas	21020	04/03/2015	5100339406	944.10	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206437	Gas	21020	04/03/2015	5100339409	629.40	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	04/03/2015	5100339411	1000.00	Revenue	E C Education Consul	2003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Professional fees	43010	04/03/2015	5100339412	779.85	Revenue	Glos Music Maker T/	2003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Family Link	101215	Advertising & Market	47710	04/03/2015	5100339415	3824.00	Revenue	Mostly Media Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48016	04/03/2015	5100339420	600.00	Capital	Cheltenham Borough	2012	Other Local Authorities
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803108	Premises Repairs & M	20060	04/03/2015	5100339421	6255.62	Revenue	Gloucester Quays LLF	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	04/03/2015	5100339427	695.00	Revenue	Carter Pumps Ltd	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Grounds Maintenanc	20110	04/03/2015	5100339428	2600.00	Revenue	Richings Contracting	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339441	8325.00	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339442	7745.00	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339443	19072.00	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339444	7500.00	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Premises Repairs & M	20060	04/03/2015	5100339449	562.25	Revenue	Axiom Building Servi	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339451	529.87	Capital	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	04/03/2015	5100339455	5238.00	Revenue	GL Communities	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	04/03/2015	5100339456	3507.70	Revenue	Carbrey Housing Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339462	2660.00	Capital	Cotswold Surfacing C	2002	CIS Vendors
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Professional fees	43010	04/03/2015	5100339463	5113.00	Revenue	The Guide Dogs for t	2003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Professional fees	43010	04/03/2015	5100339465	3143.30	Revenue	The Guide Dogs for t	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339469	998.01	Capital	West Mercia Energy	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339471	-417.62	Capital	West Mercia Energy	2003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Premises Repairs & M	20060	04/03/2015	5100339477	2424.00	Revenue	Cullimore Mix Ltd	2003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	04/03/2015	5100339478	457.58	Revenue	Southern Electricity I	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803108	Premises Repairs & M	20060	04/03/2015	5100339479	1326.96	Revenue	Gloucester Quays LLF	2003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Electricity	21010	04/03/2015	5100339480	854.18	Revenue	Npower Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339484	1000.00	Capital	Forestry Commission	2009	Voluntary Sector (Organistion
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	04/03/2015	5100339485	525.00	Revenue	Stroud Alarms Fire &	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	04/03/2015	5100339486	2575.00	Capital	Cotswold Surfacing C	2002	CIS Vendors
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	04/03/2015	5100339497	588.00	Revenue	N Bartholomew & So	2003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	04/03/2015	5100339498	775.20	Revenue	Tim's Transport Ltd	2003	Commercial (Organisations)
Children & Families C	Fostering Services	Cheltenham C&F	101411	Transport - service us	30120	04/03/2015	5100339498	-129.20	Revenue	Tim's Transport Ltd	2003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102404	Provision of courses	43150	04/03/2015	5100339500	1300.00	Revenue	Gloucester Academy	2015	Academy Schools
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	04/03/2015	5100339503	621.13	Revenue	SSE Contracting Ltd (	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	04/03/2015	5100339505	338.18	Capital	Phoenix Software Ltc	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	04/03/2015	5100339505	338.18	Capital	Phoenix Software Ltc	2003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	04/03/2015	5100339507	5024.22	Revenue	SSE Contracting Ltd (	2002	CIS Vendors
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	04/03/2015	5100339512	730.32	Revenue	Third Sector Services	2003	Commercial (Organisations)
Children & Families C	Central Commissioni	Commissioning Contr	103505	Professional fees	43010	04/03/2015	5100339516	4961.00	Revenue	Learning South West	2003	Commercial (Organisations)
Children & Families C	Targeted Services for	Young Peoples Suppo	103500	Professional fees	43010	04/03/2015	5100339517	6916.67	Revenue	Prospects Services Lt	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	04/03/2015	5100339520	224.82	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	04/03/2015	5100339520	83.75	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Computer Related Co	44600	04/03/2015	5100339520	112.41	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	04/03/2015	5100339520	112.41	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	04/03/2015	5100339525	10000.00	Revenue	Cotswold Volunteers	2009	Voluntary Sector (Organistion
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Payments to Other Lo	52000	04/03/2015	5100339526	5130.00	Revenue	Gloucester City Coun	2012	Other Local Authorities
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339531	680.00	Revenue	M A Smith Associate:	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339531	-34.00	Revenue	M A Smith Associate:	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339531	25.00	Revenue	M A Smith Associate:	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339531	20.00	Revenue	M A Smith Associate:	2003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	04/03/2015	5100339532	1000.00	Revenue	E C Education Consul	2003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Gloucester & Che	102012	Professional fees	43010	04/03/2015	5100339533	1000.00	Revenue	E C Education Consul	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339535	2399.00	Revenue	Jenx Limited	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339536	2613.00	Revenue	The Helping Hand Co	2003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Computer Related Co	44600	04/03/2015	5100339537	1360.00	Revenue	Fundtech FSC	2003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	04/03/2015	5100339539	1828.00	Revenue	NDNA	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	04/03/2015	5100339540	12120.00	Revenue	Bytes Software Servi	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	04/03/2015	5100339540	548.25	Revenue	Bytes Software Servi	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	04/03/2015	5100339540	723.25	Revenue	Bytes Software Servi	2003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	04/03/2015	5100339541	7095.00	Revenue	Bredon School (2002	2009	Voluntary Sector (Organistion
Communities and Inf	Transport Planning, F	Transport and Data M	304002	Furniture, Equipmen	40000	04/03/2015	5100339543	430.00	Revenue	Drakewell Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	04/03/2015	5100339547	3257.30	Revenue	Mike's Travel	2003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	04/03/2015	5100339552	550.00	Revenue	Kay Pictures	2003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	04/03/2015	5100339552	6.00	Revenue	Kay Pictures	2003	Commercial (Organisations)
Children & Families C	Youth Offender Tean	Gloucester South Pos	104110	Telephony - Rental, C	44100	04/03/2015	5100339553	116.50	Revenue	Virgin Media Paymer	2003	Commercial (Organisations)
Children & Families C	Youth Offender Tean	Gloucester South Pos	104110	Telephony - Rental, C	44100	04/03/2015	5100339553	357.35	Revenue	Virgin Media Paymer	2003	Commercial (Organisations)
Children & Families C	Contr. to Health Care	Commissioning Contr	103531	Voluntary & Indepen	55010	04/03/2015	5100339556	8958.33	Revenue	Prospects Services Lt	2003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209068	Grants to VPI Sector	46010	23/03/2015	5100339569	10860.00	Revenue	Bristol Mind	2009	Voluntary Sector (Organistion
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	05/03/2015	5100339571	9500.00	Revenue	Arjo Huntleigh UK	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	05/03/2015	5100339571	550.00	Revenue	Arjo Huntleigh UK	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339573	1006.40	Revenue	Aidapt Bathrooms Lt	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339573	558.90	Revenue	Aidapt Bathrooms Lt	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339573	825.00	Revenue	Aidapt Bathrooms Lt	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339573	390.00	Revenue	Aidapt Bathrooms Lt	2003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Publications, Newspa	40280	04/03/2015	5100339575	1387.50	Revenue	Speechmark Publishi	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	04/03/2015	5100339577	1800.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	04/03/2015	5100339584	2506.86	Revenue	Southern Electric	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	31/03/2015	5100339585	495.00	Revenue	Bristol Uniforms Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100339586	288.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100339586	144.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100339586	144.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100339586	144.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	04/03/2015	5100339590	2595.57	Capital	Halcrow Group Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100339591	2320.08	Capital	XMA Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48016	04/03/2015	5100339592	1393.20	Capital	Halcrow Group Ltd	2003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	04/03/2015	5100339596	727.76	Revenue	Public Sector Trainin	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339598	9950.00	Revenue	Arjo Huntleigh UK	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339598	100.00	Revenue	Arjo Huntleigh UK	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Furniture, Equipmen	40000	05/03/2015	5100339600	14378.00	Revenue	Clan Tools & Plant Lt	2003	Commercial (Organisations)

Communities and Inf	Management & Supp	Training and Logistic	401206	Furniture, Equipmen	40000	05/03/2015	5100339600	63.00	Revenue	Clan Tools & Plant Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	04/03/2015	5100339606	2171.64	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	04/03/2015	5100339606	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	04/03/2015	5100339616	577.66	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Professional fees	43010	04/03/2015	5100339635	16588.00	Revenue	Disclosure & Barring	Z004	Government / Public Sector
Communities and Inf	Management & Supp	Training and Logistic	401206	Vehicles	30010	04/03/2015	5100339659	549.48	Revenue	Hitachi Capital Vehicl	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	04/03/2015	5100339660	480.00	Revenue	Premiere Employmer	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	04/03/2015	5100339661	2700.85	Revenue	Newent Community	Z008	Schools within GCC
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	04/03/2015	5100339663	980.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Gloucester & Che	102012	Professional fees	43010	05/03/2015	5100339669	1000.00	Revenue	E C Education Consul	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	05/03/2015	5100339677	2480.00	Revenue	Western Counselling	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	05/03/2015	5100339678	2318.00	Revenue	Western Counselling	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Professional fees	43010	05/03/2015	5100339685	720.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	05/03/2015	5100339686	1125.00	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	05/03/2015	5100339687	1056.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	05/03/2015	5100339688	864.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339690	409.95	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339690	1763.10	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	05/03/2015	5100339691	504.00	Revenue	1st Approach Driving	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	1503.15	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339694	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339695	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339695	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339695	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339695	587.70	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	05/03/2015	5100339695	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	05/03/2015	5100339696	2895.91	Revenue	The High Street Med	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	05/03/2015	5100339702	1555.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	05/03/2015	5100339703	113504.00	Revenue	South Gloucestershir	Z012	Other Local Authorities
Communities and Inf	On-street Parking	Parking	302708	Conference expense	45040	05/03/2015	5100339705	424.00	Revenue	Public Policy Exchan	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339712	1028.00	Revenue	Mangar Internationa	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339714	1690.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Printing/Stationery/C	42000	05/03/2015	5100339718	1302.01	Revenue	Colour Connection	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339719	1138.00	Revenue	G & S Smirthwaite Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339725	2590.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339731	221.46	Revenue	Tynetec Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339731	299.97	Revenue	Tynetec Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339737	478.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339737	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	1895.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	489.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	159.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	1156.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	269.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	179.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339738	898.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339749	17835.91	Capital	Trapeze Group (UK) I	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	05/03/2015	5100339751	509.46	Revenue	Southern Electricity I	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339752	250.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339752	490.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339752	230.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	05/03/2015	5100339753	626.11	Revenue	Southern Electricity I	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	05/03/2015	5100339755	640.00	Revenue	Gorsley Goffs Primar	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339756	938.00	Revenue	Primetech (UK) Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339757	1734.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339758	4990.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339758	240.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	05/03/2015	5100339758	100.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339760	36086.64	Capital	Hewlett Construction	Z002	CIS Vendors
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339761	2357.30	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339761	-28.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339762	914.70	Revenue	OTS Limited FHSBC	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339763	484.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339764	2136.00	Revenue	G & S Smirthwaite Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339766	157499.98	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339768	90210.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339771	616.80	Revenue	Polyplus Packaging Ll	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	05/03/2015	5100339771	-1.80	Revenue	Polyplus Packaging Ll	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209044	Professional fees	43010	05/03/2015	5100339775	45172.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Integrated Health Im	209044	Professional fees	43010	05/03/2015	5100339776	9820.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	05/03/2015	5100339779	504.00	Revenue	1st Approach Driving	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339781	16200.00	Capital	Cheltenham Borough	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	05/03/2015	5100339782	3050.00	Capital	Cheltenham Borough	Z012	Other Local Authorities
Children & Families C	Adult & Community I	Adult Education - Cor	206689	Provision of courses	43150	05/03/2015	5100339784	1435.80	Revenue	NCLP	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	05/03/2015	5100339786	480.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	05/03/2015	5100339787	480.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Contractor maintena	43060	05/03/2015	5100339788	2234.34	Revenue	Network Rail Infrastr	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	05/03/2015	5100339790	822.80	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	05/03/2015	5100339791	1138.81	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	05/03/2015	5100339792	1550.00	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	05/03/2015	5100339792	531.43	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101133	Professional fees	43010	05/03/2015	5100339800	768.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101133	Professional fees	43010	05/03/2015	5100339801	1250.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101143	Professional fees	43010	05/03/2015	5100339802	27000.00	Revenue	Swindon Borough Co	Z012	Other Local Authorities
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	05/03/2015	5100339803	455.40	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	05/03/2015	5100339804	455.40	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Professional fees	43010	12/03/2015	5100339809	337.35	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Professional fees	43010	12/03/2015	5100339809	112.45	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Independent Reviewi	102420	Professional fees	43010	05/03/2015	5100339811	561.30	Revenue	Ms D Holt T/A Lake H	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206110	Professional fees	43010	05/03/2015	5100339812	50000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209063	Professional fees	43010	05/03/2015	5100339813	2654.27	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Children 5-19 Public I	Public Health - Childr	209023	Professional fees	43010	05/03/2015	5100339814	21354.04	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206110	Professional fees	43010	05/03/2015	5100339815	157000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	08/03/2015	5100339816	871.38	Revenue	Stroud District Counc	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	08/03/2015	5100339817	48194.62	Revenue	Stroud District Counc	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	08/03/2015	5100339818	47496.88	Revenue	Stroud District Counc	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	08/03/2015	5100339819	42373.27	Revenue	Stroud District Counc	Z012	Other Local Authorities
Commissioning Direc	Equipment & Adapta	Lead Commissioner (	201504	Voluntary & Indepen	55010	08/03/2015	5100339820	11250.00	Revenue	Gloucestershire Dea	Z009	Voluntary Sector (Organistion
Children & Families C	Central Administratic	Education Performan	102220	Professional fees	43010	08/03/2015	5100339832	15300.00	Revenue	RE Today	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	1074.00	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	754.20	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	419.76	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	431.76	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	227.52	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	335.04	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	134.05	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	08/03/2015	5100339843	99.30	Revenue	Thomas Kneale & Co	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339844	4416.00	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339845	2829.00	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339846	4820.00	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339847	18830.02	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	On-street Parking	Parking	302708	Contractor maintena	43060	08/03/2015	5100339848	194.00	Revenue	Atkins Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339848	1134.00	Capital	Atkins Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339848	2982.00	Capital	Atkins Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339848	6804.00	Capital	Atkins Limited	Z002	CIS Vendors
Enabling and Transiti	Legal Services	Corporate Division	503305	Non-Commensura ag	11160	08/03/2015	5100339850	1750.75	Revenue	Michael Page Interna	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339851	1160.00	Capital	Shades and Shutters	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	08/03/2015	5100339852	7545.00	Revenue	Winfrasoft Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	08/03/2015	5100339853	2175.00	Revenue	SIAS Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	08/03/2015	5100339854	2150.00	Revenue	Frontier Therapeutic	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	08/03/2015	5100339855	1800.00	Revenue	Nathan Timothy Fou	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Furniture, Equipmen	40000	08/03/2015	5100339856	8140.00	Revenue	Dive 90 Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	08/03/2015	5100339857	2448.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	08/03/2015	5100339858	1797.32	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Training	11150	08/03/2015	5100339859	3415.00	Revenue	Academy of Play and	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	08/03/2015	5100339860	1971.00	Revenue	Teacher Active Limite	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Furniture, Equipmen	40000	08/03/2015	5100339861	4777.00	Revenue	Kilbury Construction	Z002	CIS Vendors
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/03/2015	5100339864	1400.00	Revenue	Channel Fostercare L	Z003	Commercial (Organisations)
Director of Public He	Stop smoking service	Tobacco Control/Smc	209047	Professional fees	43010	08/03/2015	5100339866	27000.00	Revenue	NHS South West CSU	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401201	Vehicles	30010	12/03/2015	5100339867	2420.00	Revenue	Harry Buckland	Z003	Commercial (Organisations)

Children & Families C	Commissioning & So	Independent Reviewi	102420	Professional fees	43010	08/03/2015	5100339869	35000.00	Revenue	Barnardo Services Lt	Z009	Voluntary Sector (Organistion
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Payments to Other Lo	52000	08/03/2015	5100339870	8140.00	Revenue	Cotswold District Cou	Z012	Other Local Authorities
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Payments to Other Lo	52000	08/03/2015	5100339871	10000.00	Revenue	Cotswold District Cou	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339872	8032.48	Capital	Alfram Limited	Z002	CIS Vendors
Children & Families C	Educational Psycholo	Education Psycholog	101710	Materials, Education	40510	08/03/2015	5100339873	2500.00	Revenue	London Borough Of I	Z012	Other Local Authorities
Children & Families C	Educational Psycholo	Education Psycholog	101710	Materials, Education	40510	08/03/2015	5100339873	50.00	Revenue	London Borough Of I	Z012	Other Local Authorities
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Professional fees	43010	08/03/2015	5100339874	17275.00	Revenue	Reed Business Inforn	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339875	1249.75	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339876	12901.51	Revenue	Atkins Limited	Z002	CIS Vendors
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Provision of courses	43150	08/03/2015	5100339877	2670.00	Revenue	Suzanne Zeedyk Ltd	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209061	Grants to VPI Sector	46010	08/03/2015	5100339878	497500.00	Revenue	Turning Point Service	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Inclusion & Commiss	101251	Voluntary & Indepen	55010	08/03/2015	5100339879	2654.00	Revenue	The Wiggly Worm Lt	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	08/03/2015	5100339880	1648.65	Revenue	St Lukes Medical Cen	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339881	2808.00	Revenue	Frontier Therapeutic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339881	9214.00	Revenue	Frontier Therapeutic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339881	4300.00	Revenue	Frontier Therapeutic	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	08/03/2015	5100339882	500.00	Capital	Adams Fletcher & Pa	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339883	1000.00	Capital	Adams Fletcher & Pa	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339884	1000.00	Capital	Adams Fletcher & Pa	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	08/03/2015	5100339886	900.40	Revenue	Mitchells (Gloucester	Z002	CIS Vendors
Children & Families C	Adult & Community I	Head of Adult Educat	206697	Provision of courses	43150	08/03/2015	5100339887	2163.66	Revenue	PATA (UK)	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Adult Educat	206697	Provision of courses	43150	08/03/2015	5100339888	4880.34	Revenue	NCLP	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Refuse Collection & R	25030	08/03/2015	5100339889	2850.00	Revenue	H C B Skips Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339890	2010.00	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	08/03/2015	5100339891	1300.00	Revenue	Moose Partnership L	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & M	20060	08/03/2015	5100339893	4020.00	Revenue	Greenfields Garden S	Z002	CIS Vendors
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	08/03/2015	5100339894	960.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339895	1660.50	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339896	992.79	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339896	15.00	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339897	1186.50	Revenue	Roma Medical Aids L	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339898	7735.00	Capital	Rider Levett Bucknall	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	08/03/2015	5100339899	2195.00	Revenue	Dudley Fencing	Z002	CIS Vendors
Children & Families C	Adult & Community I	Head of Music Servic	206861	Furniture, Equipmen	40000	08/03/2015	5100339902	1149.08	Revenue	Normans (Burton-on	Z003	Commercial (Organisations)
Commissioning Direc	Carers Expenditure -	Lead Commissioner -	203351	Provision of courses	43150	08/03/2015	5100339904	2100.00	Revenue	Inclusion Associates I	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Furniture, Equipmen	40000	08/03/2015	5100339905	1101.25	Revenue	JCW Energy Services	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	08/03/2015	5100339906	3000.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	08/03/2015	5100339906	-7.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	08/03/2015	5100339906	9.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339907	3906.57	Capital	UGSU	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339907	-209.07	Capital	UGSU	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	08/03/2015	5100339908	1191.10	Revenue	Epi-Use Systems Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	12/03/2015	5100339909	-1191.10	Revenue	Epi-Use Systems Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	08/03/2015	5100339910	16908.10	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339911	740.00	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339911	370.00	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339911	1480.00	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Furniture, Equipmen	40000	08/03/2015	5100339912	2385.00	Revenue	Robert Hall Business	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339913	313.50	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339913	922.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339913	546.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Lead Commissioner (	209032	Professional fees	43010	08/03/2015	5100339914	2003.51	Revenue	St Lukes Medical Cen	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339915	1800.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339915	500.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339915	1600.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339915	1500.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339916	837.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339916	5.63	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339917	2800.00	Capital	Stagecoach Services I	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339918	2613.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	08/03/2015	5100339919	800.00	Revenue	Gloucester & Forest ,	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	08/03/2015	5100339919	640.00	Revenue	Gloucester & Forest ,	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	08/03/2015	5100339919	753.17	Revenue	Gloucester & Forest ,	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	08/03/2015	5100339919	2950.00	Revenue	Gloucester & Forest ,	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	08/03/2015	5100339919	640.00	Revenue	Gloucester & Forest ,	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339920	2696.89	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339920	-15.04	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339920	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339921	2252.58	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339921	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Postage & Delivery	44000	08/03/2015	5100339922	787.00	Revenue	Royal Mail Group Ltd	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	08/03/2015	5100339923	9000.00	Revenue	Broadway Lodge Ltd	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Planning Dev and Mi	307560	Contractor maintena	43060	08/03/2015	5100339924	1158.37	Revenue	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	08/03/2015	5100339925	2000.00	Revenue	Harris Ethical Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100339926	5100.00	Capital	Cyclepods Ltd Factor	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339927	3350.00	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339928	1336.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339928	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339929	1439.60	Revenue	OTS Limited FHSBC	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339929	1219.60	Revenue	OTS Limited FHSBC	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339930	1249.00	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339930	-49.10	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339931	3150.00	Revenue	Handicare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339931	3200.00	Revenue	Handicare	Z003	Commercial (Organisations)
Children & Families C	Targeted Services for	Young Peoples Suppo	103500	Computer Related Co	44600	08/03/2015	5100339932	1400.00	Revenue	Career Vision Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339933	2209.30	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339933	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339934	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339934	2004.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Training	11150	08/03/2015	5100339935	1900.00	Revenue	The Open University	Z009	Voluntary Sector (Organistion
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	08/03/2015	5100339936	1125.00	Revenue	Abbey Business Equi	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339937	1349.60	Revenue	RNID T/A Action On I	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	08/03/2015	5100339938	27235.54	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Children & Families C	Adult & Community I	Head of Adult Educat	206697	Provision of courses	43150	08/03/2015	5100339939	2537.83	Revenue	Business To Business	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Adult Education - Cor	206402	Provision of courses	43150	08/03/2015	5100339940	4200.00	Revenue	Gloucestershire Ente	Z009	Voluntary Sector (Organistion
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	08/03/2015	5100339941	2207.80	Revenue	Ley Community	Z009	Voluntary Sector (Organistion
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	08/03/2015	5100339943	1800.00	Revenue	Jan Marriott Associat	Z003	Commercial (Organisations)
Communities and Inf	Transport Functions	Transport Engineerin	302387	Fuel/Oil	30070	08/03/2015	5100339945	12809.44	Revenue	Allstar Business Solut	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Managed Service	501005	Computer Related Co	44600	08/03/2015	5100339949	208847.83	Revenue	Sopra Steria Ltd	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	08/03/2015	5100339950	3250.00	Revenue	Parents And Children	Z009	Voluntary Sector (Organistion
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	08/03/2015	5100339951	6647.09	Revenue	Family Futures CIC	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	08/03/2015	5100339952	29065.00	Revenue	Family Futures CIC	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339953	596.00	Revenue	Rapid Racking Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339953	596.00	Revenue	Rapid Racking Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339953	716.00	Revenue	Rapid Racking Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100339954	5850.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	67.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	-27.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	295.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	1.10	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	522.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Publications, Newspa	40280	08/03/2015	5100339955	-0.36	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Payments to Other Lo	52000	08/03/2015	5100339956	25000.00	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339961	7500.00	Capital	Mitamirri Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339961	22500.00	Capital	Mitamirri Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339961	5600.00	Capital	Mitamirri Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	08/03/2015	5100339961	2500.00	Capital	Mitamirri Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	08/03/2015	5100339962	21000.00	Revenue	Foursys Ltd	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102404	Professional fees	43010	08/03/2015	5100339963	890.00	Revenue	Linda Rundle Associa	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Asset Mgt	304100	Professional fees	43010	08/03/2015	5100339964	52000.00	Revenue	MPIE Ltd	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209000	Professional fees	43010	08/03/2015	5100339967	124188.03	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209000	Professional fees	43010	08/03/2015	5100339967	0.29	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302312	Computer Related Co	44600	10/03/2015	5100339969	12300.00	Revenue	Omnibus Solutions Li	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	17/03/2015	5100339970	4990.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Contractor maintena	43060	11/03/2015	5100339972	357.00	Revenue	VIX ACIS Ltd	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Contractor maintena	43060	11/03/2015	5100339972	160.00	Revenue	VIX ACIS Ltd	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Contractor maintena	43060	11/03/2015	5100339972	622.65	Revenue	VIX ACIS Ltd	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Contractor maintena	43060	11/03/2015	5100339972	5099.88	Revenue	VIX ACIS Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	12/03/2015	5100339974	1958.44	Revenue	Dolphin Computer A	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	12/03/2015	5100339974	695.25	Revenue	Dolphin Computer A	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	11/03/2015	5100339975	2696.89	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	11/03/2015	5100339975	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	228.38	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	-22.84	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	228.38	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)

Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	-22.84	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	57.75	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	-5.77	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	17/03/2015	5100339976	15.00	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	11/03/2015	5100339977	16626.19	Revenue	Civica UK Limited	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	11/03/2015	5100339977	273.21	Revenue	Civica UK Limited	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	11/03/2015	5100339977	417.57	Revenue	Civica UK Limited	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	12/03/2015	5100339983	736.80	Revenue	Simmonsigns Ltd	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	12/03/2015	5100339983	736.80	Revenue	Simmonsigns Ltd	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	12/03/2015	5100339984	1228.50	Revenue	Dell Software Inyern	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	12/03/2015	5100339984	411.52	Revenue	Dell Software Inyern	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	12/03/2015	5100339984	0.01	Revenue	Dell Software Inyern	2003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103176	Security, alarms, etc.	20200	16/03/2015	5100339985	2100.00	Revenue	Travis Perkins Tradin	2003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	23/03/2015	5100339987	4537.28	Revenue	Neptune Building Ser	2002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	25/03/2015	5100339988	959.46	Revenue	Unipart Rail Ltd t/a U	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	23/03/2015	5100339989	4962.17	Capital	Neptune Building Ser	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	11/03/2015	5100339990	1725.00	Capital	Window And Door Ci	2002	CIS Vendors
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339991	5766.00	Revenue	ACS Office Solutions	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	10/03/2015	5100339993	991.45	Capital	Insight Direct (UK) Lt	2003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Grounds Maintenanc	20110	23/03/2015	5100339994	14394.00	Revenue	Cheltenham Borough	2012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	330.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	330.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	280.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	952.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	476.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100339995	350.00	Revenue	MPS Networks plc	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	23/03/2015	5100339996	3439.00	Capital	Greenfields Garden S	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	16/03/2015	5100339997	8082.74	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	11/03/2015	5100339999	11720.00	Revenue	Fireblitz Extinguisher	2003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Furniture, Equipmen	40000	11/03/2015	5100339999	497.50	Revenue	Fireblitz Extinguisher	2003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302312	Computer Related Cc	44600	10/03/2015	5100340000	2272.45	Revenue	Trapeze Group (UK) I	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	23/03/2015	5100340001	4990.00	Revenue	ACS Office Solutions	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	11/03/2015	5100340002	1083.15	Capital	XMA Limited	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	12/03/2015	5100340003	2560.00	Revenue	Keysoft Solutions	2003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302312	Computer Related Cc	44600	10/03/2015	5100340004	4106.47	Revenue	Trapeze Group (UK) I	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100340005	4947.00	Capital	Brindley Asphalt Limi	2002	CIS Vendors
Communities and Inf	Waste Minimisation	Waste Projects and M	303950	Advertising & Market	47710	11/03/2015	5100340006	1500.00	Revenue	Forest Of Dean Distri	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340008	7213.14	Capital	Speller Metcalf Glou	2002	CIS Vendors
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	08/03/2015	5100340009	1180.00	Revenue	Wye Valley NHS Trus	2003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	08/03/2015	5100340012	65484.18	Revenue	Glen Cleaning Compa	2003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	08/03/2015	5100340013	48882.17	Revenue	Glen Cleaning Compa	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	08/03/2015	5100340015	718.00	Revenue	Advanced Removals a	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	08/03/2015	5100340017	739.00	Revenue	Advanced Removals a	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	08/03/2015	5100340018	717.00	Revenue	Advanced Removals a	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340019	14400.00	Capital	Solardome Industries	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340020	1173.59	Capital	West Mercia Energy	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340021	32516.94	Capital	Beard Construction	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340022	8294.90	Capital	Town & City Builders	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340023	3140.22	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	08/03/2015	5100340027	650.00	Revenue	Maryam House of Fo	2003	Commercial (Organisations)
Commissioning Direc	Meals - External	Community Meals	201601	Catering & hospitalit	47780	08/03/2015	5100340028	532.50	Revenue	Maryam House of Fo	2003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Inclusion & Commiss	101251	Voluntary & Indepen	55010	08/03/2015	5100340029	3000.00	Revenue	The Roses Theatre Tr	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	08/03/2015	5100340030	918.00	Revenue	Cleevelink	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	08/03/2015	5100340031	918.00	Revenue	Cleevelink	2003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Advertising & Market	47710	08/03/2015	5100340032	1050.00	Revenue	The Cheltenham Tru	2009	Voluntary Sector (Organistion
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Advertising & Market	47710	08/03/2015	5100340032	689.00	Revenue	The Cheltenham Tru	2009	Voluntary Sector (Organistion
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	08/03/2015	5100340034	2400.00	Revenue	Wakeling Social Care	2003	Commercial (Organisations)
Children & Families C	Teacher Developmen	EPI Gloucester & Che	102056	Professional fees	43010	08/03/2015	5100340040	600.00	Revenue	Forest View Primary	2015	Academy Schools
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Premises Repairs & M	20060	08/03/2015	5100340041	967.50	Revenue	Gloucester Asbestos	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340044	26550.00	Capital	Schindler Ltd	2002	CIS Vendors
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymen	57040	08/03/2015	5100340046	816.00	Revenue	N N Cresswell	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100340048	221.46	Revenue	Tynetec Limited	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	08/03/2015	5100340048	299.97	Revenue	Tynetec Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	08/03/2015	5100340052	974.50	Capital	Hydrock Consultants	2003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	08/03/2015	5100340057	1130.00	Revenue	Centre for Assessmer	2003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	08/03/2015	5100340057	-17.00	Revenue	Centre for Assessmer	2003	Commercial (Organisations)
Director of Public He	Adult Obesity	Tobacco Control/Sm	209078	Professional fees	43010	08/03/2015	5100340058	33353.22	Revenue	NHS Gloucestershire	2003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	08/03/2015	5100340059	866.00	Revenue	Wye Valley NHS Trus	2003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Water Services	22700	09/03/2015	5100340065	1238.55	Revenue	Severn Trent Water (	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340070	336.80	Revenue	AESPump Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340070	168.40	Revenue	AESPump Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340070	168.40	Revenue	AESPump Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340070	168.40	Revenue	AESPump Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	23/03/2015	5100340079	302.60	Revenue	Trulife	2003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	23/03/2015	5100340079	264.20	Revenue	Trulife	2003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Professional fees	43010	18/03/2015	5100340082	489.64	Revenue	DataSave Limited	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Refuse Collection & F	25030	26/03/2015	5100340086	872.00	Revenue	Smiths (Gloucester) L	2002	CIS Vendors
Communities and Inf	Communication & M	Protection	401331	Computer Related Cc	44600	17/03/2015	5100340087	1056.03	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100340087	228.72	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100340087	1.61	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100340087	48.96	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100340087	24.48	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	17/03/2015	5100340087	41.70	Revenue	Airwave Soultions Ltc	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	31/03/2015	5100340088	1536.00	Capital	Portus Whitton Land	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	23/03/2015	5100340089	6900.00	Capital	Kettle Civils Limited	2002	CIS Vendors
Children & Families C	Adult & Community L	Adult Education - Cor	206402	Provision of courses	43150	16/03/2015	5100340090	1820.00	Revenue	PATA (UK)	2009	Voluntary Sector (Organistion
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	11/03/2015	5100340091	19735.58	Revenue	Capgemini UK PLC	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	11/03/2015	5100340091	0.04	Revenue	Capgemini UK PLC	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Vehicles	30010	12/03/2015	5100340094	1750.97	Revenue	Michelin Tyre PLC	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	09/03/2015	5100340095	122569.29	Capital	ISG Pearce Ltd	2002	CIS Vendors
Communities and Inf	Transport Planning, F	Asset Mgt	304100	Subscriptions	46000	10/03/2015	5100340103	5000.00	Revenue	Devon County Counc	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	10/03/2015	5100340106	10116.31	Capital	Kier Construction Lin	2002	CIS Vendors
Children & Families C	Child Death Review P	Safeguarding Team N	102040	Professional fees	43010	10/03/2015	5100340108	405.00	Revenue	Youth & Community	2003	Commercial (Organisations)
Children & Families C	Child Death Review P	Safeguarding Team N	102040	Professional fees	43010	10/03/2015	5100340108	200.00	Revenue	Youth & Community	2003	Commercial (Organisations)
Children & Families C	Child Death Review P	Safeguarding Team N	102040	Professional fees	43010	10/03/2015	5100340108	300.00	Revenue	Youth & Community	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	10/03/2015	5100340111	2645.00	Capital	Wilson Associates	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	10/03/2015	5100340114	1455.00	Revenue	Clancy Building Servi	2002	CIS Vendors
Children & Families C	Child Death Review P	Safeguarding Team N	102040	Professional fees	43010	10/03/2015	5100340117	150.00	Revenue	Youth & Community	2003	Commercial (Organisations)
Children & Families C	Child Death Review P	Safeguarding Team N	102040	Professional fees	43010	10/03/2015	5100340117	600.00	Revenue	Youth & Community	2003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Educational activities	47820	10/03/2015	5100340124	1120.00	Revenue	GARAS	2003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Skills for Life	302561	Professional fees	43010	10/03/2015	5100340125	541.40	Revenue	JR Cycling Services	2003	Commercial (Organisations)
Children & Families C	Advocacy Services fo	Legal Fees	101402	Professional fees	43010	10/03/2015	5100340126	1012.90	Revenue	Winterbothams Ltd	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401201	Provision of courses	43150	10/03/2015	5100340133	20700.00	Revenue	University of Bath	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	10/03/2015	5100340135	746.96	Revenue	Pitney Bowes Financ	2003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Postage & Delivery	44000	10/03/2015	5100340136	695.24	Revenue	Royal Mail Group Plc	2004	Government / Public Sector
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	10/03/2015	5100340137	2175.66	Revenue	Cleevelink	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	10/03/2015	5100340138	3791.34	Revenue	Cleevelink	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	10/03/2015	5100340139	2960.55	Revenue	Cleevelink	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	10/03/2015	5100340140	3795.93	Revenue	Cleevelink	2003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	10/03/2015	5100340141	3704.13	Revenue	Cleevelink	2003	Commercial (Organisations)
Communities and Inf	Disposal of waste	Residual Waste Proje	303091	Professional fees	43010	10/03/2015	5100340143	18604.02	Revenue	UBB (Gloucestershire	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	10/03/2015	5100340146	481.66	Revenue	B Grade Domestics	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	10/03/2015	5100340146	120.00	Revenue	B Grade Domestics	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	101691	Educational activities	47820	10/03/2015	5100340147	8900.00	Revenue	University of Wolverl	2003	Commercial (Organisations)
Strategy and Challeng	Strategy & Challenge	Performance and Ne	603000	Professional fees	43010	11/03/2015	5100340148	1490.00	Revenue	FFT Education Ltd	2003	Commercial (Organisations)
Strategy and Challeng	Strategy & Challenge	Performance and Ne	603000	Professional fees	43010	11/03/2015	5100340149	580.00	Revenue	FFT Education Ltd	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	11/03/2015	5100340152	2967.32	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340159	1478.54	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340160	1226.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340161	1226.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340162	800.00	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340163	1226.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340164	1226.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340165	1031.60	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340166	800.00	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340167	550.08	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340168	550.08	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340169	800.00	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340171	1013.28	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340172	1199.90	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340173	1226.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340176	426.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340179	1306.64	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340181	426.56	Revenue	Clancy Building Servi	2002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340182	550.08	Revenue	Clancy Building Servi	2002	CIS Vendors

Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340184	560.00	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	11/03/2015	5100340185	1306.64	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Human Resources	People Services Mgm	500200	Training	11150	11/03/2015	5100340189	25.00	Revenue	Bond Solon Training	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	People Services Mgm	500200	Training	11150	11/03/2015	5100340189	480.00	Revenue	Bond Solon Training	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	11/03/2015	5100340192	504.00	Capital	Rowntree Partnershi	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	23/03/2015	5100340193	3978.79	Capital	Stephen D Cooper &	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Lead Commissioner F	103789	Professional fees	43010	11/03/2015	5100340200	30500.00	Revenue	Dartington Hall Trust	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Lead Commissioner F	103789	Professional fees	43010	11/03/2015	5100340200	1400.00	Revenue	Dartington Hall Trust	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Transport - service us	30120	11/03/2015	5100340201	2965.45	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Transport - service us	30120	11/03/2015	5100340202	2114.00	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Rents	22000	11/03/2015	5100340204	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Premises Repairs & M	20060	11/03/2015	5100340211	575.00	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Children & Families C	Youth Offender Tean	Gloucester Forest Str	104113	Training	11150	12/03/2015	5100340227	2500.00	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Publications, Newspa	40280	12/03/2015	5100340237	500.00	Revenue	CIPFA Business Ltd	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Furniture, Equipmen	40000	12/03/2015	5100340239	630.00	Revenue	Severn Furnishing Lir	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Countywide Operatic	207078	Non-Commensura ag	11160	12/03/2015	5100340240	516.00	Revenue	Wright Staff Recruitm	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100340248	8360.00	Capital	General Asphalt Com	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100340250	4765.00	Capital	Cotswold Surfacing C	Z002	CIS Vendors
Commissioning Direc	Supported Employme	GIS	205990	Non-Commensura ag	11160	12/03/2015	5100340252	1687.20	Revenue	Driver Hire Gloucestr	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340258	330.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340258	498.75	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Grants to VPI Sector	46010	12/03/2015	5100340259	5610.00	Revenue	Strategic Intention Lt	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Grants to VPI Sector	46010	12/03/2015	5100340259	-905.00	Revenue	Strategic Intention Lt	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	12/03/2015	5100340264	1900.00	Revenue	Red One Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	12/03/2015	5100340266	36608.00	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340268	6569.99	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340273	4530.46	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340274	5569.58	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340275	5662.89	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304156	Site maintenance	57030	12/03/2015	5100340276	2120.03	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340277	2105.42	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	12/03/2015	5100340278	1884.63	Revenue	Western Power Distr	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340279	3447.26	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340280	2813.03	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340281	5545.84	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340282	6228.58	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340283	3469.40	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340284	2559.88	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340285	5706.12	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	12/03/2015	5100340286	2323.71	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Adult & Community I	Head of Adult Educat	206437	Premises Repairs & M	20060	12/03/2015	5100340290	641.50	Revenue	Stroud Alarms Fire &	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	12/03/2015	5100340291	1007.00	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Refuse Collection & R	25030	12/03/2015	5100340293	1160.00	Revenue	H C B Skips Ltd	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption & Foster Pa	101165	Catering & hospitalit	47780	12/03/2015	5100340295	93.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Adoption & Foster Pa	101178	Catering & hospitalit	47780	12/03/2015	5100340295	90.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	SEN Casework	101305	Catering & hospitalit	47780	12/03/2015	5100340295	11.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Management Costs Ir	Strategy & Transforn	205950	Catering & hospitalit	47780	12/03/2015	5100340295	50.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Catering & hospitalit	47780	12/03/2015	5100340295	106.00	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Catering & hospitalit	47780	12/03/2015	5100340295	115.50	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Strategy and Challen	Strategy & Challenge	Performance and Ne	603000	Catering & hospitalit	47780	12/03/2015	5100340295	87.40	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	12/03/2015	5100340295	25.25	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	12/03/2015	5100340295	48.80	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	12/03/2015	5100340295	18.30	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	12/03/2015	5100340298	848.42	Revenue	Clancy Building Servi	Z002	CIS Vendors
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	12/03/2015	5100340299	664.20	Revenue	Cotswold Chine Hom	Z012	Other Local Authorities
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	12/03/2015	5100340300	664.20	Revenue	Cotswold Chine Hom	Z012	Other Local Authorities
Enabling and Transiti	Central Administratic	Schools Support Tear	103184	Refuse Collection & R	25030	12/03/2015	5100340323	4663.91	Revenue	Biffa Waste Services	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	12/03/2015	5100340330	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Advertising & Market	47710	12/03/2015	5100340331	509.85	Revenue	Straight PLC	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Refuse Collection & R	25030	12/03/2015	5100340331	33.72	Revenue	Straight PLC	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340335	2703.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340335	765.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340335	688.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & M	20060	12/03/2015	5100340337	420.00	Revenue	Mike Burris Flooring	Z002	CIS Vendors
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & M	20060	12/03/2015	5100340338	420.00	Revenue	Mike Burris Flooring	Z002	CIS Vendors
Communities and Inf	Support to Operators	Transport Projects ar	302401	Priv contract paymer	57040	12/03/2015	5100340345	692.60	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	12/03/2015	5100340349	918.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	12/03/2015	5100340350	1250.00	Capital	Infrastructure Design	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	12/03/2015	5100340357	1151.21	Revenue	Sue Ryder Care	Z009	Voluntary Sector (Organistion
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	12/03/2015	5100340362	1243.60	Revenue	The Furniture Recycli	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-370.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-1.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-288.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-1.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	19/03/2015	5100340371	-38.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-185.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	12/03/2015	5100340371	-4.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	19/03/2015	5100340371	-19.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	19/03/2015	5100340371	-19.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	60.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	1.46	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	23.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.56	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	68.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	1.65	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	46.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	1.12	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	24.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.58	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	24.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.58	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	8.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.19	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	8.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.19	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	22.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.54	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	88.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	2.14	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	36.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.88	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	4.00	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340379	0.11	Revenue	Sisk Healthcare (UK)1	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	12/03/2015	5100340383	5000.00	Capital	Adams Fletcher & Pa	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	12/03/2015	5100340389	563.35	Revenue	Incusol Services Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Professional fees	43010	12/03/2015	5100340390	720.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	12/03/2015	5100340401	653.00	Revenue	Parkeon Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	12/03/2015	5100340404	1200.00	Revenue	Wakeling Social Care	Z003	Commercial (Organisations)
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	12/03/2015	5100340404	1200.00	Revenue	Wakeling Social Care	Z003	Commercial (Organisations)
Commissioning Direc	Home Care - External	Domicilliary Care	204300	Grants to VPI Sector	46010	12/03/2015	5100340419	6384.00	Revenue	Lifeways Community	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & R	25030	12/03/2015	5100340420	750.30	Revenue	Biffa Waste Services	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption & Foster Pa	101165	Catering & hospitalit	47780	23/03/2015	5100340423	35.60	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Adoption & Foster Pa	101178	Catering & hospitalit	47780	23/03/2015	5100340423	90.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Catering & hospitalit	47780	23/03/2015	5100340423	37.80	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Catering & hospitalit	47780	23/03/2015	5100340423	11.35	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Management Costs Ir	Strategy & Transforn	205950	Catering & hospitalit	47780	23/03/2015	5100340423	7.00	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Catering & hospitalit	47780	23/03/2015	5100340423	107.70	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Countryside recreatic	PROW	302731	Catering & hospitalit	47780	23/03/2015	5100340423	32.00	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	23/03/2015	5100340423	179.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	23/03/2015	5100340423	297.65	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	23/03/2015	5100340423	166.55	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Technical and Cross C	Democratic Represer	Members Allowance	801020	Catering & hospitalit	47780	23/03/2015	5100340423	15.15	Revenue	Alliance In Partnersh	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	22/03/2015	5100340424	3.71	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	22/03/2015	5100340424	477.00	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100340443	121684.56	Capital	Speller Metcalfe Mal	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100340446	54064.44	Capital	Kier Construction Lin	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	12/03/2015	5100340461	2170.02	Revenue	Western Power Distr	Z002	CIS Vendors
Communities and Inf	Strategy & Challenge	Communications & E	604000	Advertising & Market	47710	12/03/2015	5100340473	749.84	Revenue	Local World Limited	Z003	Commercial (Organisations)
Communities and Inf	Civic Amenity Sites	Household Recycling	303020	Priv contract paymer	57040	12/03/2015	5100340487	150986.36	Revenue	Kier MG Limited	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Grants to VPI Sector	46010	12/03/2015	5100340490	11304.99	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340492	1351.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340492	765.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	12/03/2015	5100340497	3640.00	Revenue	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	12/03/2015	5100340498	136.65	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	12/03/2015	5100340498	293.85	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)

Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	12/03/2015	5100340504	1336.00	Revenue	Rowden House Schoo	2003	Commercial (Organisations)
Communities and Inf	Agricultural and Fishi	Heritage & Ecology	307514	Grants to VPI Sector	46010	12/03/2015	5100340509	25380.50	Revenue	Devon & Severn Insh	2003	Commercial (Organisations)
Communities and Inf	Library buillings	Lead Localities Mana	207061	Premises Repairs & N	20060	12/03/2015	5100340513	478.97	Revenue	Hewer Facilities Man	2002	CIS Vendors
Children & Families C	Youth Offender Tean	Gloucester Forest Str	104113	Subscriptions	46000	12/03/2015	5100340518	2912.17	Revenue	Motion Picture Licen	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	38.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	264.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	30.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	38.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	132.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	15.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	132.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	15.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	132.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	15.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	12/03/2015	5100340612	19.00	Revenue	Aquassist Ltd	2003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	12/03/2015	5100340618	618.56	Revenue	Western Power Distr	2002	CIS Vendors
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Refuse Collection & F	25030	12/03/2015	5100340621	1249.79	Revenue	SITA UK Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340625	600.00	Revenue	Invacare (UK) Limitec	2003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401360	Printing/Stationery/C	42000	12/03/2015	5100340628	820.00	Revenue	Alpha Colour Printer:	2003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101133	Employee profession	11020	12/03/2015	5100340631	10574.70	Revenue	BAAF	2009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	12/03/2015	5100340638	1260.00	Revenue	South Cerney Pre Sct	2009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	12/03/2015	5100340639	735.00	Revenue	All My Friends Childc	2003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	12/03/2015	5100340640	2046.50	Revenue	Newent Community :	2008	Schools within GCC
Communities and Inf	Waste Minimisation	Waste Projects and M	303950	Advertising & Market	47710	12/03/2015	5100340644	3176.00	Revenue	EPIC Media Group Lt	2003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303950	Advertising & Market	47710	12/03/2015	5100340644	350.00	Revenue	EPIC Media Group Lt	2003	Commercial (Organisations)
Director of Public He	Drug misuse in adult:	Substance Misuse	209066	Grants to VPI Sector	46010	12/03/2015	5100340646	2633.96	Revenue	The Nelson Trust	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	12/03/2015	5100340652	44600.00	Capital	John Clancy Plumbing	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	20/03/2015	5100340673	-845.00	Capital	Wadsworth Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	405.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	-84.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	384.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	124.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	1184.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	392.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	12/03/2015	5100340677	1049.80	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101143	Professional fees	43010	12/03/2015	5100340683	27000.00	Revenue	Shropshire County Cı	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	23/03/2015	5100340686	750.00	Capital	Broxap Limited	2002	CIS Vendors
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Cc	44600	12/03/2015	5100340688	1191.10	Revenue	Epi-Use Systems Ltd	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16´	104251	Childrens Agency	58010	12/03/2015	5100340693	611.44	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16´	104251	Childrens Agency	58010	12/03/2015	5100340693	1681.46	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16´	104251	Childrens Agency	58010	13/03/2015	5100340694	-1681.46	Revenue	Key2 Futures Ltd	2003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Advertising & Market	47710	15/03/2015	5100340703	2700.00	Revenue	Fusion Design & Prin	2003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Premises Repairs & N	20060	15/03/2015	5100340705	517.68	Revenue	Mitchells (Gloucester	2002	CIS Vendors
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Bank charges	61840	15/03/2015	5100340707	2023.01	Revenue	Professional Driver S	2003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Computer Related Cc	44600	15/03/2015	5100340709	1970.00	Revenue	Professional Driver S	2003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	15/03/2015	5100340715	54200.00	Revenue	RSS NDORS Limited	2003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302556	Professional fees	43010	15/03/2015	5100340716	3280.00	Revenue	RSS NDORS Limited	2003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Planning Dev and Mit	307522	Professional fees	43010	15/03/2015	5100340717	10000.00	Revenue	Atkins Limited	2002	CIS Vendors
Communities and Inf	Library buillings	Countywide Operatic	207078	Non-Commensura ag	11160	15/03/2015	5100340720	432.69	Revenue	Wright Staff Recruitn	2003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	15/03/2015	5100340729	504.00	Revenue	Southside School of I	2003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302314	Electricity	21010	15/03/2015	5100340732	771.52	Revenue	Npower Limited	2003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	15/03/2015	5100340733	6256.00	Revenue	Herefordshire Counc	2012	Other Local Authorities
Children & Families C	Other Family Suppor	Inclusion & Commiss	101237	Grants to VPI Sector	46010	15/03/2015	5100340740	3255.00	Revenue	Step A Side Care Ltd	2003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	15/03/2015	5100340745	3955.00	Revenue	A+bility Ltd	2003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Professional fees	43010	15/03/2015	5100340752	7000.00	Revenue	Gloucestershire Colle	2009	Voluntary Sector (Organistion
Children & Families C	LEA/Corporate Exp A	SSS Hospital	101502	Payments to Other Lc	52000	15/03/2015	5100340753	2475.00	Revenue	Oakview School	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	15/03/2015	5100340760	235.72	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	15/03/2015	5100340760	235.72	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	15/03/2015	5100340760	235.72	Revenue	XMA Limited	2003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	15/03/2015	5100340768	480.00	Revenue	Key People Ltd Facto	2003	Commercial (Organisations)
Communities and Inf	Civic Amenity Sites	Household Recycling	303020	Priv contract paymer	57040	15/03/2015	5100340771	128899.60	Revenue	Cory Environmental (	2003	Commercial (Organisations)
Communities and Inf	Closed landfill sites	Landfill and Other Di	303003	Priv contract paymer	57040	15/03/2015	5100340771	1238.43	Revenue	Cory Environmental (	2003	Commercial (Organisations)
Communities and Inf	Disposal of waste	Landfill and Other Di	303010	Priv contract paymer	57040	15/03/2015	5100340771	1138061.73	Revenue	Cory Environmental (	2003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Landfill and Other Di	303092	Priv contract paymer	57040	15/03/2015	5100340771	5619.32	Revenue	Cory Environmental (	2003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Landfill and Other Di	303092	Priv contract paymer	57040	15/03/2015	5100340771	683.65	Revenue	Cory Environmental (	2003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Professional fees	43010	16/03/2015	5100340772	500.00	Revenue	West Sussex County (	2012	Other Local Authorities
Communities and Inf	Library buillings	Lead Localities Mana	207061	Rents	22000	16/03/2015	5100340775	2940.98	Revenue	Fosseway Housing As	2009	Voluntary Sector (Organistion
Communities and Inf	Transport Planning, F	Transport and Data M	304002	Computer Related Cc	44600	16/03/2015	5100340776	18645.00	Revenue	Drakewell Ltd	2003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	16/03/2015	5100340779	34724.75	Revenue	Cotswold District Cou	2012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	16/03/2015	5100340780	37139.22	Revenue	Cotswold District Cou	2012	Other Local Authorities
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	16/03/2015	5100340783	27957.46	Revenue	Dept For Comm & Lo	2009	Voluntary Sector (Organistion
Communities and Inf	Management & Supp	Training and Logistics	401211	Premises Repairs & N	20060	16/03/2015	5100340784	269844.99	Revenue	Blue3 (Gloucestershi	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Cc	44600	17/03/2015	5100340790	475.60	Revenue	Northgate Informatic	2003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Cc	44600	17/03/2015	5100340791	14141.54	Revenue	Northgate Informatic	2003	Commercial (Organisations)
Commissioning Direc	Carers Expenditure -	Lead Commissioner -	206013	Professional fees	43010	17/03/2015	5100340792	2000.00	Revenue	Carers Gloucestershi	2003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604001	Computer Related Cc	44600	17/03/2015	5100340794	24000.00	Revenue	Limehouse Software	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340807	1028.00	Revenue	Mangar Internationa	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340807	10.21	Revenue	Mangar Internationa	2003	Commercial (Organisations)
Children & Families C	Central Administratic	EPI Stroud & Cotswol	102381	Hire/Use of Accomm	22050	18/03/2015	5100340808	748.80	Revenue	Gloucester Rugby Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340815	359.20	Revenue	Drive Medical Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340815	1295.00	Revenue	Drive Medical Ltd	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340820	1005.30	Revenue	Invacare (UK) Limitec	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340820	-0.07	Revenue	Invacare (UK) Limitec	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340821	771.76	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340821	-38.58	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340821	15.00	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	18/03/2015	5100340825	499.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	18/03/2015	5100340825	9.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340826	528.16	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340826	-26.41	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340826	15.00	Revenue	Westholme Ltd - Pris	2003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Educational activities	47820	18/03/2015	5100340834	1956.00	Revenue	A+bility Ltd	2003	Commercial (Organisations)
Children & Families C	SEN Admin, Assessm	SEN Casework	101290	Equipment Hire / Lea	40070	18/03/2015	5100340841	753.54	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	18/03/2015	5100340845	1344.00	Revenue	Chesterton Busy Bee	2009	Voluntary Sector (Organistion
Commissioning Direc	Supported Employme	GIS	205990	Cleaning & Domestic	25020	18/03/2015	5100340847	556.00	Revenue	Newsmith Stainless L	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	18/03/2015	5100340848	3000.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	18/03/2015	5100340848	9.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)
Children & Families C	Adult & Community I	Adult Education - Cor	206502	Provision of courses	43150	18/03/2015	5100340850	1305.00	Revenue	Age Concern Glouces	2009	Voluntary Sector (Organistion
Children & Families C	Adult & Community I	Head of Adult Educat	206401	Postage & Delivery	44000	18/03/2015	5100340852	1950.00	Revenue	Royal Mail Group Plc	2004	Government / Public Sector
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Training	11150	18/03/2015	5100340869	7579.48	Revenue	NorthagteArinso UK /	2003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104057	Voluntary & Indepen	55010	18/03/2015	5100340873	10500.00	Revenue	University Of Glouce:	2009	Voluntary Sector (Organistion
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340893	2610.00	Revenue	KCI Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340893	-110.00	Revenue	KCI Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340893	1160.00	Revenue	KCI Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340893	-6.00	Revenue	KCI Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340893	882.00	Revenue	KCI Medical	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	18/03/2015	5100340908	21559.00	Capital	T L Freeman & Co Ltc	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	18/03/2015	5100340914	5038.00	Capital	General Asphalt Com	2002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	18/03/2015	5100340915	1076.37	Revenue	Western Power Distr	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	18/03/2015	5100340916	747.87	Capital	Atkins Limited	2002	CIS Vendors
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	18/03/2015	5100340917	3685.00	Revenue	John Clancy Plumbing	2002	CIS Vendors
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	18/03/2015	5100340918	5000.00	Revenue	The National Star Cer	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340919	1124.10	Revenue	Tunstall Healthcare (	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340922	842.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340922	912.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340922	693.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340922	392.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	18/03/2015	5100340922	1325.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401211	Water Services	22700	18/03/2015	5100340923	1090.60	Revenue	Severn Trent Water (	2003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	18/03/2015	5100340928	2478.55	Revenue	Western Power Distr	2002	CIS Vendors
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	18/03/2015	5100340930	626.15	Revenue	South Cerney Parish	2012	Other Local Authorities
Communities and Inf	Transport Planning, F	Development Contro	307540	Professional fees	43010	18/03/2015	5100340931	4060.25	Revenue	AECOM Ltd	2003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Printing/Stationery/C	42000	18/03/2015	5100340940	577.00	Revenue	Sims Business Forms	2003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Furniture, Equipmen	40000	18/03/2015	5100340942	176.00	Revenue	H C Slingsby plc	2003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206962	Furniture, Equipmen	40000	18/03/2015	5100340942	628.89	Revenue	H C Slingsby plc	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Heating Oil & Solid Fi	21030	18/03/2015	5100340965	2636.03	Revenue	Ford Fuel Oils	2003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Non-Commensura ag	11160	18/03/2015	5100340967	976.80	Revenue	Driver Hire Gloucestr	2003	Commercial (Organisations)
Children & Families C	Advocacy Services fo	Legal Fees	101402	Professional fees	43010	18/03/2015	5100340971	500.00	Revenue	Winterbothams Ltd	2003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206686	Professional fees	43010	18/03/2015	5100340973	350.00	Revenue	Cheeky Cherubs Mot	2003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206686	Professional fees	43010	18/03/2015	5100340973	310.00	Revenue	Cheeky Cherubs Mot	2003	Commercial (Organisations)

Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	18/03/2015	5100340978	6600.00	Capital	Cotswold Drain Servi	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	18/03/2015	5100340983	510.00	Revenue	Telent Traffic techno	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341000	1500.00	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	18/03/2015	5100341004	5038.97	Capital	Imtech Traffic & Infra	Z002	CIS Vendors
Communities and Inf	Disposal of waste	Landfill and Other Di	303010	Priv contract payme	57040	18/03/2015	5100341019	17286.06	Revenue	M.F. Bennion (Potatc	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341026	1124.10	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Cre	42080	18/03/2015	5100341035	1694.34	Revenue	Cotswold Care Hospi	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341037	460.00	Revenue	AAL Limited	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Wheatridge Court	202650	Furniture, Equipmen	40000	18/03/2015	5100341038	505.96	Revenue	Gloucester Locksmitt	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	18/03/2015	5100341045	707.72	Revenue	Superclean Services \	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401206	Furniture, Equipmen	40000	18/03/2015	5100341047	271.00	Revenue	Flexo Springs Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401206	Furniture, Equipmen	40000	18/03/2015	5100341047	190.00	Revenue	Flexo Springs Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401206	Furniture, Equipmen	40000	18/03/2015	5100341047	10.90	Revenue	Flexo Springs Ltd	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	18/03/2015	5100341053	16490.30	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	18/03/2015	5100341054	5439.56	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	18/03/2015	5100341055	2242.02	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	18/03/2015	5100341056	3398.90	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	18/03/2015	5100341058	4232.86	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	18/03/2015	5100341059	13945.21	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	18/03/2015	5100341060	4997.62	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	18/03/2015	5100341063	432.40	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	18/03/2015	5100341078	1734.29	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	18/03/2015	5100341079	2498.71	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	18/03/2015	5100341081	874.42	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341086	618.75	Revenue	Warwick Sasco Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341086	-176.25	Revenue	Warwick Sasco Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	675.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	1156.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	2624.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	1622.30	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	-172.30	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	2397.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	867.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	3.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341087	587.60	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	18/03/2015	5100341101	1833.65	Revenue	Corporate Wellbeing	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341102	4783.37	Revenue	Great Western Hospi	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341115	651.14	Revenue	Plymouth Hospitals N	Z004	Government / Public Sector
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341118	787.28	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Childrens Agency	58010	18/03/2015	5100341120	1950.00	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Childrens Agency	58010	18/03/2015	5100341120	668.57	Revenue	Jordan Xavier Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	20/03/2015	5100341126	816.63	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	18/03/2015	5100341192	5959.00	Revenue	Worcestershire Coun	Z012	Other Local Authorities
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Rates	22400	18/03/2015	5100341194	5403.68	Revenue	Gloucester City Coun	Z012	Other Local Authorities
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	18/03/2015	5100341205	3071.04	Revenue	NDNA	Z003	Commercial (Organisations)
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	18/03/2015	5100341207	658.08	Revenue	NDNA	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341214	952.06	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341216	508.53	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341218	1799.61	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341237	1714.73	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	18/03/2015	5100341240	807.35	Revenue	Central & North Wes	Z016	Non Commercial Orgs
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	18/03/2015	5100341246	847.00	Revenue	Phill Hatton Forensic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341252	588.54	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341252	-29.43	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341252	15.00	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	241.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	3.50	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	241.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	3.50	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	482.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341253	7.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	18/03/2015	5100341258	1598.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Communities and Inf	Emergency Planning	Protection	408010	Furniture, Equipmen	40000	18/03/2015	5100341263	455.60	Revenue	Robert Hall Business	Z003	Commercial (Organisations)
Communities and Inf	Emergency Planning	Protection	408010	Furniture, Equipmen	40000	18/03/2015	5100341263	-0.60	Revenue	Robert Hall Business	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	23/03/2015	5100341273	727.76	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Training	11150	18/03/2015	5100341281	18500.00	Revenue	Me Learning Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341287	25324.58	Capital	Snape Construction L	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341288	140257.88	Capital	Kier Construction Lin	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341289	281300.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341290	85047.56	Capital	Willmott Dixon Const	Z002	CIS Vendors
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	19/03/2015	5100341304	49524.10	Revenue	Open Text UK Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341305	5520.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341305	600.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341305	228.75	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Cc	44600	19/03/2015	5100341307	7554.21	Revenue	Aquire UK, Ireland &	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	19/03/2015	5100341309	822.00	Revenue	John Clancy Plumbin	Z002	CIS Vendors
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	19/03/2015	5100341311	26472.00	Revenue	T L Freeman & Co Ltc	Z002	CIS Vendors
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	19/03/2015	5100341312	563.35	Revenue	Incusol Services Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Professional fees	43010	19/03/2015	5100341313	840.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Premises Repairs & N	20060	19/03/2015	5100341314	1173.07	Revenue	Schindler Ltd	Z002	CIS Vendors
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Training	11150	19/03/2015	5100341328	590.00	Revenue	Positive Response Tr	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	19/03/2015	5100341329	444.69	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	98.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	162.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	238.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	130.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	42.70	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341330	62.50	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	19/03/2015	5100341345	4600.00	Capital	SF Planning	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	Children with Disabili	101232	Grants to VPI Sector	46010	19/03/2015	5100341351	4543.55	Revenue	The Surveying Practi	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Training	11150	19/03/2015	5100341355	1272.50	Revenue	Positive Response Tr	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341356	15000.00	Capital	3tc Software Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503427	Legal Costs (Fees and	43000	19/03/2015	5100341358	7006.91	Revenue	Kennedys Law LLP	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2015	5100341360	1085.00	Revenue	Alere Toxicology Plc	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	19/03/2015	5100341363	480.00	Revenue	Premiere Employmer	Z003	Commercial (Organisations)
Children & Families C	Contr. to Health Care	Commissioning Contr	103531	Voluntary & Indepen	55010	19/03/2015	5100341364	8958.33	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Children & Families C	Adult & Community l	Adult Education - Cor	206689	Provision of courses	43150	19/03/2015	5100341365	12.22	Revenue	TCV Employment & T	Z003	Commercial (Organisations)
Children & Families C	Adult & Community l	Adult Education - Cor	206689	Provision of courses	43150	19/03/2015	5100341365	610.20	Revenue	TCV Employment & T	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604001	Training	11150	19/03/2015	5100341366	945.00	Revenue	Consultation Institut	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	19/03/2015	5100341369	27743.52	Revenue	Dept For Comm & Lo	Z009	Voluntary Sector (Organistion
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	19/03/2015	5100341369	213.94	Revenue	Dept For Comm & Lo	Z009	Voluntary Sector (Organistion
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Grants to VPI Sector	46010	19/03/2015	5100341371	617.00	Revenue	Community Family C	Z003	Commercial (Organisations)
Children & Families C	Other Childrens & Fa	Lead Commissioner F	103518	Grants to VPI Sector	46010	19/03/2015	5100341379	530.20	Revenue	Community Family C	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Professional fees	43010	19/03/2015	5100341393	4387.99	Revenue	Rider Levett Bucknall	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	19/03/2015	5100341407	530.13	Revenue	James Hopkins Nurse	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341410	11946.47	Capital	Stone Computers Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	19/03/2015	5100341417	244.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	19/03/2015	5100341417	122.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	19/03/2015	5100341417	244.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	19/03/2015	5100341417	168.00	Revenue	N Bartholomew & So	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Catering & hospitalit	47780	19/03/2015	5100341418	750.00	Revenue	Hedleys Catering Lim	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101118	Catering & hospitalit	47780	19/03/2015	5100341418	-125.00	Revenue	Hedleys Catering Lim	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	Children with Disabili	101232	Grants to VPI Sector	46010	19/03/2015	5100341419	7817.26	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	19/03/2015	5100341429	741.90	Revenue	Care Nursing Alliance	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341430	61950.00	Capital	Schindler Ltd	Z002	CIS Vendors
Children & Families C	Commissioning & Soc	Cheltenham C&F	101416	Educational activities	47820	19/03/2015	5100341433	699.00	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Soc	Cheltenham C&F	101416	Educational activities	47820	19/03/2015	5100341433	-116.50	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Equipment Hire / Lea	40070	19/03/2015	5100341434	531.22	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Soc	Cheltenham C&F	101416	Educational activities	47820	19/03/2015	5100341436	627.00	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Soc	Cheltenham C&F	101416	Educational activities	47820	19/03/2015	5100341436	-104.50	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	19/03/2015	5100341448	48215.59	Revenue	Glen Cleaning Compa	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	19/03/2015	5100341449	65632.43	Revenue	Glen Cleaning Compa	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	19/03/2015	5100341450	5394.50	Revenue	H & H Motors	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341453	428.00	Capital	T L Freeman & Co Ltc	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341454	615.00	Capital	T L Freeman & Co Ltc	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	1480.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	2000.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	699.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	97.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	293.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	1198.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341462	431.70	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341463	2448.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341466	605.20	Revenue	Trulife	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	19/03/2015	5100341467	1150.00	Revenue	Alpha Wellbeing Ass	Z003	Commercial (Organisations)

Children & Families C	Therapies and Other	EPI Forest & Tewkesl	103752	Professional fees	43010	19/03/2015	5100341469	1850.00	Revenue	Alpha Wellbeing Assi	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Children in Care Serv	101103	Equipment Hire / Lea	40070	19/03/2015	5100341470	907.57	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	19/03/2015	5100341473	518.32	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Admissions & Transp	103221	Printing/Stationery/C	42000	19/03/2015	5100341487	456.00	Revenue	Icon Print And Design	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	38.40	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	41.60	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	87.50	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	262.50	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	155.25	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341488	-119.40	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	39.90	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	-6.30	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	233.70	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	-36.90	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	139.20	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	19/03/2015	5100341489	382.80	Revenue	P H M Plant Services	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	19/03/2015	5100341503	1773.67	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	19/03/2015	5100341503	1157.94	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401208	Furniture, Equipmen	40000	19/03/2015	5100341503	487.07	Revenue	Arco Limited	Z003	Commercial (Organisations)
Children & Families C	School Improvement	Education Performan	102113	Equipment Hire / Lea	40070	19/03/2015	5100341507	649.43	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Corporate Division	503305	Non-Commensura ag	11160	19/03/2015	5100341509	1762.50	Revenue	Michael Page Interna	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341528	51366.74	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341530	10528.31	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341531	5949.33	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341533	8437.44	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341535	12321.55	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Forest C&F	101637	Transport - service us	30120	19/03/2015	5100341536	960.00	Revenue	The Forest of Dean C	Z003	Commercial (Organisations)
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	19/03/2015	5100341537	45151.01	Revenue	APCOA Parking (UK)	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	19/03/2015	5100341542	843.45	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341544	220.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341544	558.90	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341544	815.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341544	10.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341545	780.00	Revenue	Aidapt Bathrooms Lt	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	19/03/2015	5100341553	553.91	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	19/03/2015	5100341555	6069.83	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	19/03/2015	5100341557	3829.10	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	19/03/2015	5100341558	3620.45	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	19/03/2015	5100341564	2603.26	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	19/03/2015	5100341565	5672.98	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	19/03/2015	5100341566	1769.17	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Children & Families C	Targeted Services for	Young Peoples Suppo	103500	Professional fees	43010	19/03/2015	5100341569	6916.67	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Communities and Inf	Securing Water Supp	Training and Logistics	401340	Water Services	22700	19/03/2015	5100341573	874.27	Revenue	Severn Trent Water I	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341575	2088.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341583	2463.93	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341583	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	19/03/2015	5100341584	918.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	19/03/2015	5100341585	2180.00	Revenue	Abbey Business Equi	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401206	Vehicles	30010	19/03/2015	5100341586	4032.77	Revenue	Scottish Fire and Res	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101118	Payments to Other Lo	52000	19/03/2015	5100341587	495.00	Revenue	Global Language Imn	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101118	Hire/Use of Accomm	22050	19/03/2015	5100341588	668.00	Revenue	The Pavilion (Chelter	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101118	Hire/Use of Accomm	22050	19/03/2015	5100341588	-10.50	Revenue	The Pavilion (Chelter	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341593	2113.88	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341593	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103174	Cleaning & Domestic	25020	19/03/2015	5100341595	23663.71	Revenue	Interserve FS (UK) Lt	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206437	Electricity	21010	19/03/2015	5100341596	1312.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341598	6880.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	19/03/2015	5100341599	11000.00	Capital	Evans Jones LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	26/03/2015	5100341601	787.50	Capital	Quattro Design Archi	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	19/03/2015	5100341604	474.08	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	19/03/2015	5100341612	1120.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	19/03/2015	5100341613	1639.73	Revenue	The Furniture Recycli	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Tewkesbury C&F	101413	Educational activities	47820	19/03/2015	5100341614	1900.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	19/03/2015	5100341617	788.00	Capital	Coombes Everitt Arcl	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	19/03/2015	5100341629	543.40	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341630	1189.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	19/03/2015	5100341630	668.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	22/03/2015	5100341633	1000.00	Revenue	Northern House Schc	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103176	Furniture, Equipmen	40000	22/03/2015	5100341634	930.00	Revenue	Cypad Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103176	Furniture, Equipmen	40000	22/03/2015	5100341634	30.00	Revenue	Cypad Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103176	Furniture, Equipmen	40000	22/03/2015	5100341634	120.00	Revenue	Cypad Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	22/03/2015	5100341635	712.50	Revenue	Advanced Removals .	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	22/03/2015	5100341636	2838.73	Capital	P & R Heating Ltd	Z002	CIS Vendors
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	22/03/2015	5100341637	531.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	22/03/2015	5100341641	1231.00	Revenue	St Roses School	Z008	Schools within GCC
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	22/03/2015	5100341648	536.00	Revenue	James Hopkins Nurse	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Foxes Bridge	203103	Transport - service us	30120	22/03/2015	5100341655	2162.64	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	22/03/2015	5100341656	79856.49	Capital	Sopra Steria Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Refuse Collection & F	25030	22/03/2015	5100341663	1385.02	Revenue	Veolia ES (UK) Plc	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	22/03/2015	5100341668	6820.28	Revenue	IBM (United Kingdon	Z003	Commercial (Organisations)
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	22/03/2015	5100341670	630.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	22/03/2015	5100341681	1901.14	Revenue	Emmaus Gloucesters	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	22/03/2015	5100341688	1008.00	Revenue	M Light Academy Of	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Postage & Delivery	44000	22/03/2015	5100341689	612.88	Revenue	Pitney Bowes Purcha	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Postage & Delivery	44000	22/03/2015	5100341689	-0.20	Revenue	Pitney Bowes Purcha	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341690	1095.06	Revenue	F R Willetts Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341691	1950.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341692	5308.25	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341693	593.20	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341696	445.33	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341697	524.39	Revenue	Newent Association I	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & F	25030	22/03/2015	5100341701	1034.53	Revenue	SITA UK Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103175	Grounds Maintenanc	20110	22/03/2015	5100341702	2499.37	Revenue	Countrywide Ground	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341706	6550.25	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341706	-24.58	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Professional fees	43010	22/03/2015	5100341713	504.00	Revenue	GB Driver Training	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341724	5344.20	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	MARP Residential	203962	Grants to VPI Sector	46010	22/03/2015	5100341726	22046.46	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341727	2655.00	Revenue	Alternative Response	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341728	1400.00	Revenue	Livingstone Thompsc	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341730	5040.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341731	3052.92	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341734	2159.49	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341736	3046.32	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341737	2890.90	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341737	-0.90	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Park and Ride	302337	Priv contract paymer	57040	22/03/2015	5100341738	26251.60	Revenue	Bennetts Coaches Ltc	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Park and Ride	302337	Priv contract paymer	57040	22/03/2015	5100341738	12500.00	Revenue	Bennetts Coaches Ltc	Z003	Commercial (Organisations)
Communities and Inf	Off-street Parking	Park and Ride	302336	Cleaning & Domestic	25020	22/03/2015	5100341739	659.35	Revenue	Clean Shield Professi	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103179	Catering & hospitality	47780	22/03/2015	5100341747	273884.10	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103183	Catering & hospitality	47780	22/03/2015	5100341748	162388.80	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103179	Catering & hospitality	47780	22/03/2015	5100341749	88794.30	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	22/03/2015	5100341751	1787.26	Capital	Nash Partnership	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341753	4091.67	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341755	4127.33	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	22/03/2015	5100341758	488.80	Revenue	Rexel Senate Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Stroud C&F	101854	Professional fees	43010	22/03/2015	5100341761	490.39	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Stroud C&F	101854	Professional fees	43010	22/03/2015	5100341762	490.39	Revenue	AlphaPlus Training &	Z003	Commercial (Organisations)
Children & Families C	Adult & Community I	Head of Adult Educat	206401	Postage & Delivery	44000	22/03/2015	5100341763	600.00	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Communities and Inf	Off-street Parking	Park and Ride	302336	Security, alarms, etc.	20200	22/03/2015	5100341764	1490.24	Revenue	ADT Fire & Security F	Z002	CIS Vendors
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341766	1117.42	Revenue	Tewkesbury Borough	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341769	1000.00	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341771	781.50	Revenue	Tewkesbury Borough	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341772	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341772	489.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341775	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341775	448.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341776	4376.67	Revenue	Gloucester Communi	Z009	Voluntary Sector (Organistion
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341779	1774.01	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341781	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341781	392.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adi	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341782	957.00	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341787	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341787	331.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341789	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)

Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341789	472.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341789	294.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341791	2024.00	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341794	4276.92	Revenue	Gloucestershire Voic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341795	1900.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341795	910.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341799	1147.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341799	204.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341804	7650.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341804	81.60	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341805	1920.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341807	6077.50	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341813	5100.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341815	2125.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341815	1105.00	Revenue	Pulham & Sons (Coac	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341816	10000.00	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Transport - service us	30120	22/03/2015	5100341819	2008.30	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	The Beeches	204417	Transport - service us	30120	22/03/2015	5100341821	2998.04	Revenue	GO Accessible Transp	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	22/03/2015	5100341823	488.80	Revenue	Rexel Senate Ltd	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	22/03/2015	5100341825	20166.85	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	22/03/2015	5100341825	-0.85	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	22/03/2015	5100341825	64.58	Revenue	Forest Of Dean Distri	Z012	Other Local Authorities
Commissioning Direc	Day Care - Internal	Foxes Bridge	203103	Catering & hospitalit	47780	22/03/2015	5100341833	705.90	Revenue	Age Concern Forest (	Z016	Non Commercial Orgs
Director of Public He	Advice, prevention a	Sexual Health	209003	Professional fees	43010	22/03/2015	5100341841	36700.00	Revenue	The Eddystone Trust	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	22/03/2015	5100341843	704.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604000	Computer Related Co	44600	22/03/2015	5100341844	650.00	Revenue	Crowd Technologies	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604000	Computer Related Co	44600	22/03/2015	5100341845	650.00	Revenue	Crowd Technologies	Z003	Commercial (Organisations)
Children & Families C	School Improvement	Education Performan	102101	Advertising & Market	47710	22/03/2015	5100341848	495.00	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341854	2300.00	Capital	Capax Discovery Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341862	5793.00	Revenue	Orenda Consultancy	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	22/03/2015	5100341862	-965.50	Revenue	Orenda Consultancy	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	22/03/2015	5100341866	4278.00	Revenue	BDRC Continental Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Transport Projects ar	302401	Grants to VPI Sector	46010	22/03/2015	5100341871	8308.25	Revenue	Third Sector Services	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	22/03/2015	5100341876	657.94	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	22/03/2015	5100341879	7031.50	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	22/03/2015	5100341880	1530.00	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	22/03/2015	5100341881	47181.25	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341883	1665.71	Revenue	Carbrey Housing Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	22/03/2015	5100341884	2097.67	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	22/03/2015	5100341886	772.20	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	417.65	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	65.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	11.80	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	11.80	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	11.80	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	11.80	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	22/03/2015	5100341894	10.00	Capital	Wadsworth Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	22/03/2015	5100341901	2848.63	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	22/03/2015	5100341910	735.00	Revenue	Advanced Removals ;	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Furniture, Equipmen	40000	22/03/2015	5100341911	724.00	Revenue	Advanced Removals ;	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	22/03/2015	5100341920	2255.37	Revenue	Bisley Community Co	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Childrens Agency	58010	22/03/2015	5100341922	960.83	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341924	10577.95	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341928	3760.12	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341930	3408.72	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341933	3472.67	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	22/03/2015	5100341935	3041.97	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	22/03/2015	5100341936	2346.63	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 ´	104251	Childrens Agency	58010	22/03/2015	5100341938	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341942	6091.28	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341942	2932.27	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341943	3779.25	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341944	10000.00	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341945	954.77	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341946	1551.92	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341947	4212.05	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341948	11468.88	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341949	9055.87	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341950	2745.29	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302329	Priv contract paymer	57040	22/03/2015	5100341951	6466.69	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341952	2692.31	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302349	Priv contract paymer	57040	22/03/2015	5100341953	892.11	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341954	2017.92	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341955	2301.36	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341956	3157.53	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341957	539.00	Revenue	Colour Connection	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341957	0.20	Revenue	Colour Connection	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341958	5108.47	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	22/03/2015	5100341963	31601.87	Revenue	PATA (UK)	Z009	Voluntary Sector (Organistion
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341964	1322.23	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operator	Bus Services	302346	Priv contract paymer	57040	22/03/2015	5100341965	1029.57	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	22/03/2015	5100341970	36212.31	Capital	Beard Construction	Z002	CIS Vendors
Communities and Inf	Management & Supp	Training and Logistics	401208	Clothes, Uniform & L	41500	22/03/2015	5100341973	22152.88	Revenue	Bristol Managed Serv	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	22/03/2015	5100341974	1842.70	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	26/03/2015	5100341975	572.00	Capital	Misco	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	26/03/2015	5100341975	12.07	Capital	Misco	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Longhouse & 6, Wick	203861	Premises Repairs & M	20060	22/03/2015	5100341976	1285.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	22/03/2015	5100341978	1429.89	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	22/03/2015	5100341978	-583.47	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not coverec	501008	Computer Related Co	44600	23/03/2015	5100341979	583.47	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401211	Electricity	21010	22/03/2015	5100341980	2447.46	Revenue	Southern Electric	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401211	Electricity	21010	22/03/2015	5100341980	198.67	Revenue	Southern Electric	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103176	Grounds Maintenanc	20110	22/03/2015	5100341981	3372.00	Revenue	Active Risk Manager	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401211	Electricity	21010	22/03/2015	5100341982	2322.05	Revenue	Southern Electric	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401211	Electricity	21010	22/03/2015	5100341982	129.97	Revenue	Southern Electric	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Computer Related Co	44600	22/03/2015	5100341983	775.00	Revenue	CIPFA Business Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	2703.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	2295.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	4054.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	1605.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	-169.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	765.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	675.75	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	675.75	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	22/03/2015	5100341984	1530.00	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Strategy and Challen	Archives	County and Diocesan	206975	Advertising & Market	47710	29/03/2015	5100341987	3000.00	Revenue	Friends of Gloucester	Z016	Non Commercial Orgs
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Professional fees	43010	23/03/2015	5100341992	540.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	23/03/2015	5100341993	4234.00	Capital	Advanced Network	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	23/03/2015	5100341993	1390.00	Capital	Advanced Network	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	23/03/2015	5100341993	50.00	Capital	Advanced Network	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	23/03/2015	5100341993	180.00	Capital	Advanced Network	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	23/03/2015	5100341993	340.00	Capital	Advanced Network	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100341995	-5038.97	Capital	Imtech Traffic & Infra	Z003	Commercial (Organisations)
Director of Public He	NHS Health Check Pr	NHS Healthchecks	209012	Professional fees	43010	24/03/2015	5100341996	-210000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Communities and Inf	Prevention & Educati	Prevention	401210	Computer Related Co	44600	23/03/2015	5100342005	3000.00	Revenue	Widgit Software	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	23/03/2015	5100342017	12017.05	Revenue	Penna PLC	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Tobacco Control/Sm	209078	Professional fees	43010	23/03/2015	5100342018	73906.50	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209001	Professional fees	43010	23/03/2015	5100342018	73253.87	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Director of Public He	Drug misuse in adult	Substance Misuse	209065	Professional fees	43010	23/03/2015	5100342018	1975.69	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Furniture, Equipmen	40000	23/03/2015	5100342019	12960.00	Revenue	Sky Guard	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Furniture, Equipmen	40000	23/03/2015	5100342019	4320.00	Revenue	Sky Guard	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342020	-566.80	Revenue	Trulife	Z003	Commercial (Organisations)
Communities and Inf	Defences against floc	Flood	302765	Professional fees	43010	26/03/2015	5100342022	40000.00	Revenue	Atkins Communicatic	Z003	Commercial (Organisations)
Communities and Inf	Defences against floc	Flood	302765	Professional fees	43010	26/03/2015	5100342022	-31643.40	Revenue	Atkins Communicatic	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342023	600.00	Revenue	Soft Options (Compu	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342033	1734.61	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342035	613.04	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342036	508.53	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342037	847.55	Revenue	Chelsea & Westminst	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342040	1108.00	Revenue	Oxford University Ho	Z013	NHS Bodies
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342043	-6724.83	Capital	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contrac	57015	30/03/2015	5100342046	-1127.82	Revenue	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342048	-1135.83	Capital	Amey LG Ltd	Z002	CIS Vendors
Children & Families C	Adult & Community L	Head of Music Servic	206862	Furniture, Equipmen	40000	24/03/2015	5100342051	745.00	Revenue	Secondwind	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Music Servic	206862	Furniture, Equipmen	40000	24/03/2015	5100342052	1415.83	Revenue	Saxophones Limited	Z003	Commercial (Organisations)

Communities and Inf	Countryside recreatic	PROW	302731	Maintenance Contrac	57015	30/03/2015	5100342054	-60.91	Revenue	Amey LG Ltd	Z002	CIS Vendors	
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100342054	-541.63	Revenue	Amey LG Ltd	Z002	CIS Vendors	
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100342054	-3384.12	Revenue	Amey LG Ltd	Z002	CIS Vendors	
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304203	Maintenance Contrac	57015	30/03/2015	5100342054	-200.70	Revenue	Amey LG Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342054	-1030.31	Capital	Amey LG Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342054	-886.95	Capital	Amey LG Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342054	-859.18	Capital	Amey LG Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342054	-24843.58	Capital	Amey LG Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342054	-674.33	Capital	Amey LG Ltd	Z002	CIS Vendors	
Communities and Inf	On-street Parking	Parking	302708	Priv contract paymer	57040	24/03/2015	5100342062	3132.00	Revenue	Parkeon Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Professional fees	43010	24/03/2015	5100342063	531.70	Revenue	Commsplus Limited	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Cleaning & Domestic	25020	24/03/2015	5100342064	1415.50	Revenue	HI-LO Crystal Clear Lt	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342065	2975.00	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)	
Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Waste Recycling Cred	42080	24/03/2015	5100342066	2163.00	Revenue	Resource Futures Lin	Z003	Commercial (Organisations)	
Children & Families C	Other Family Suppor	Stroud C&F	101854	Professional fees	43010	24/03/2015	5100342067	416.88	Revenue	Prime Productions Lt	Z003	Commercial (Organisations)	
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	24/03/2015	5100342070	528.27	Revenue	Oxford Brookes Ente	Z003	Commercial (Organisations)	
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	24/03/2015	5100342070	22010.00	Revenue	Oxford Brookes Ente	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342076	-37710.44	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342077	19209.95	Capital	Town & City Builders	Z002	CIS Vendors	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342078	-42364.54	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342078	-35847.38	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342078	-34686.12	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342082	42364.54	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342082	35847.38	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342082	34686.12	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Adult Obesity	Weight and Nutrition	209041	Professional fees	43010	24/03/2015	5100342083	37710.44	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	NHS Health Check Pr	NHS Healthchecks	209012	Professional fees	43010	24/03/2015	5100342084	210000.00	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Director of Public He	Advice, prevention a	Sexual Health	209001	Professional fees	43010	24/03/2015	5100342085	506909.38	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342087	892.11	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342088	2692.31	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342089	2017.92	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	24/03/2015	5100342090	3510.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342091	3157.53	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342092	9055.87	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342093	5108.47	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342094	-2925.00	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342095	1322.23	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342096	2301.36	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342097	11468.88	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	29/03/2015	5100342098	7487.53	Revenue	BT PLC	Z003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	29/03/2015	5100342098	77.43	Revenue	BT PLC	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342099	2745.29	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342100	954.77	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342101	1029.57	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302329	Priv contract paymer	57040	24/03/2015	5100342102	6466.69	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	24/03/2015	5100342106	1013.28	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Agricultural and Fish	County Farms	803305	Premises Repairs & M	20060	24/03/2015	5100342109	10250.00	Revenue	MRL Construction	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342110	3185.00	Capital	Dudley Fencing	Z002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	24/03/2015	5100342111	803.50	Revenue	H & N Catering Equip	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342122	1575.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342123	85.72	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342123	42.86	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342123	300.02	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	24/03/2015	5100342125	554.95	Revenue	Western Sussex Hosp	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342126	1900.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342126	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342126	14025.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342126	5100.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342130	740.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342131	1189.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342131	752.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)	
Children & Families C	Commissioning & Soc	Children in Care Serv	101103	Equipment Hire / Lea	40070	24/03/2015	5100342133	1500.00	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families C	Commissioning & Soc	Children in Care Serv	101103	Equipment Hire / Lea	40070	24/03/2015	5100342133	-473.71	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342135	3166.67	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342135	11166.67	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	24/03/2015	5100342135	-0.01	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342135	2083.33	Revenue	Swanbrook Transpor	Z003	Commercial (Organisations)	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342138	4212.05	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342139	1306.64	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342141	1226.56	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342142	1551.92	Revenue	Stagecoach Services I	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342143	1226.56	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342144	800.00	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342145	4131.60	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342146	1306.64	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Communities and Inf	Support to Operators	Bus Services	302349	Priv contract paymer	57040	24/03/2015	5100342148	15907.44	Revenue	Marchants Coaches L	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342149	1203.50	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342151	1226.56	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342152	800.00	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	24/03/2015	5100342156	4023.92	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion	
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Cred	42080	24/03/2015	5100342160	44700.48	Revenue	Cotswold District Co	Z012	Other Local Authorities	
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Cred	42080	24/03/2015	5100342160	0.16	Revenue	Cotswold District Co	Z012	Other Local Authorities	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342161	1028.93	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342161	-51.45	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342161	20.00	Revenue	Westholme Ltd - Pris	Z003	Commercial (Organisations)	
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Advertising & Market	47710	24/03/2015	5100342162	450.00	Revenue	Fyne Associates Ltd	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342164	1815.00	Capital	Advanced Removals &	Z003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342165	550.08	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	25/03/2015	5100342166	550.08	Revenue	Clancy Building Servi	Z002	CIS Vendors	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	24/03/2015	5100342167	750.00	Revenue	Devonshires Solicitor	Z003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	24/03/2015	5100342169	1560.00	Revenue	Stannah Lift Services	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342170	681.00	Capital	Beard And Tandy De	Z002	CIS Vendors	
Enabling and Transiti	Agricultural and Fish	County Farms	803300	Grounds Maintenanc	20110	24/03/2015	5100342171	585.00	Revenue	Dudley Fencing	Z002	CIS Vendors	
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Medical supplies	40540	24/03/2015	5100342172	840.00	Revenue	Cardiac Science Corp	Z003	Commercial (Organisations)	
Enabling and Transiti	Cheltenham Premise	Cheltenham Building	803001	Medical supplies	40540	24/03/2015	5100342172	10.00	Revenue	Cardiac Science Corp	Z003	Commercial (Organisations)	
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/03/2015	5100342176	5364.20	Revenue	Foster Care Associate	Z003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	24/03/2015	5100342181	-1560.00	Revenue	Stannah Lift Services	Z002	CIS Vendors	
Director of Public He	Adult Obesity	Stimulating Commun	209042	Professional fees	43010	24/03/2015	5100342188	61644.00	Revenue	Independence Trust	Z003	Commercial (Organisations)	
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	24/03/2015	5100342192	2480.00	Revenue	Western Counselling	Z003	Commercial (Organisations)	
Director of Public He	Drug misuse in adult	Substance Misuse	209066	Grants to VPI Sector	46010	24/03/2015	5100342193	1170.00	Revenue	Western Counselling	Z003	Commercial (Organisations)	
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	24/03/2015	5100342194	1250.00	Revenue	Teacher Active Limite	Z003	Commercial (Organisations)	
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	24/03/2015	5100342195	1453.22	Revenue	2Gether NHS Founda	Z013	NHS Bodies	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342196	612.00	Revenue	Morris & Alexander L	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342196	24.89	Revenue	Morris & Alexander L	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342196	224.00	Revenue	Morris & Alexander L	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342196	9.11	Revenue	Morris & Alexander L	Z003	Commercial (Organisations)	
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	24/03/2015	5100342198	1035.25	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100342199	4831.41	Capital	John Clancy Plumbing	Z002	CIS Vendors	
Communities and Inf	Securing Water Supp	Training and Logistics	401340	Water Services	22700	24/03/2015	5100342200	874.27	Revenue	Severn Trent Water L	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100342203	4404.02	Capital	John Clancy Plumbing	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100342204	2415.38	Capital	John Clancy Plumbing	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100342205	787.56	Capital	John Clancy Plumbing	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342207	496.52	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	24/03/2015	5100342208	10798.00	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48020	24/03/2015	5100342210	2127.45	Capital	John Clancy Plumbing	Z002	CIS Vendors	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342212	898.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342212	1.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342214	2030.20	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342214	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342215	2590.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342218	4282.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)	
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	24/03/2015	5100342219	937.13	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342220	263.00	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)	
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	24/03/2015	5100342220	228.50	Revenue	The Helping Hand Co	Z003	Commercial (Organisations)	
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	24/03/2015	5100342222	938.05	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342228	749.00	Capital	System Force I T	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342228	8480.00	Capital	System Force I T	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342228	863.68	Capital	System Force I T	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342228	207.00	Capital	System Force I T	Z003	Commercial (Organisations)	
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Professional fees	43010	24/03/2015	5100342231	1200.00	Revenue	Wakeling Social Care	Z003	Commercial (Organisations)	
Commissioning Direc	Other Services to Ad	LD Other Budgets	203703	Grants to VPI Sector	46010	24/03/2015	5100342247	10000.00	Revenue	Gloucestershire Rura	Z009	Voluntary Sector (Organistion	
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	24/03/2015	5100342255	2678.20	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion	
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	24/03/2015	5100342255	1643.40	Revenue	Lydney Dial-a-Ride As	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342256	559.90	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)	
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	24/03/2015	5100342259	3188.08	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)	

Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	24/03/2015	5100342265	1000.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342269	7040.00	Capital	Atkins Limited	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	24/03/2015	5100342273	425.10	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Premises Repairs & N	20060	24/03/2015	5100342284	683.00	Revenue	Commsplus Limited	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	24/03/2015	5100342285	460.26	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	29/03/2015	5100342287	500.78	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	29/03/2015	5100342287	119.37	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	24/03/2015	5100342289	631.25	Revenue	British Heart Founda	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	24/03/2015	5100342291	1560.00	Revenue	Stannah Lift Services	Z002	CIS Vendors
Children & Families C	Advocacy Services fo	Head of Quality	101176	Training	11150	24/03/2015	5100342292	8000.00	Revenue	Sixteen 25	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	24/03/2015	5100342300	460.26	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Agricultural and Fish	County Farms	803300	Grounds Maintenanc	20110	24/03/2015	5100342308	840.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803300	Grounds Maintenanc	20110	24/03/2015	5100342310	480.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	24/03/2015	5100342318	43533.60	Revenue	Tewkesbury Borough	Z012	Other Local Authorities
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Premises Repairs & N	20060	24/03/2015	5100342319	460.00	Revenue	Corinium Carpets	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342322	1399.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342322	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Co	44600	24/03/2015	5100342323	1532.59	Revenue	Cellco (FRS) Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Parent Partnership, C	ICT Managed Service	103123	Computer Related Co	44600	24/03/2015	5100342325	24900.00	Revenue	BAE Systems Applied	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Computer Related Co	44600	24/03/2015	5100342330	899.97	Revenue	PC World Business	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Computer Related Co	44600	24/03/2015	5100342330	-149.98	Revenue	PC World Business	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Computer Related Co	44600	24/03/2015	5100342330	189.99	Revenue	PC World Business	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Computer Related Co	44600	24/03/2015	5100342330	-31.67	Revenue	PC World Business	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Furniture, Equipmen	40000	24/03/2015	5100342331	14643.00	Revenue	Central Compressors	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	24/03/2015	5100342332	1256.00	Revenue	Prospect Catering De	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	24/03/2015	5100342334	1414.29	Revenue	North Cots Communi	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Provision of courses	43150	24/03/2015	5100342336	9992.60	Revenue	Penna PLC	Z003	Commercial (Organisations)
Children & Families C	School Improvement	Education Performan	102101	Advertising & Market	47710	24/03/2015	5100342338	1000.00	Revenue	Gloucestershire Lean	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342342	78.36	Revenue	XMA Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342342	166.80	Revenue	XMA Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342342	166.80	Revenue	XMA Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342342	166.80	Revenue	XMA Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Computer Related Co	44600	24/03/2015	5100342342	99.28	Revenue	XMA Limited	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102402	Training	11150	24/03/2015	5100342344	700.00	Revenue	Capita Business Servi	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Lead Commissioner F	103789	Professional fees	43010	24/03/2015	5100342352	4500.00	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Children & Families C	Targeted Services for	Young Peoples Suppo	103500	Voluntary & Indepen	55010	24/03/2015	5100342353	500000.00	Revenue	Prospects Services Lt	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Grants to VPI Sector	46010	24/03/2015	5100342354	8500.00	Revenue	Strategic Intention Lt	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Grants to VPI Sector	46010	24/03/2015	5100342354	273.75	Revenue	Strategic Intention Lt	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	24/03/2015	5100342355	641.00	Revenue	Prospect Catering De	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	24/03/2015	5100342358	3549.20	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803300	Grounds Maintenanc	20110	24/03/2015	5100342360	650.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342363	370.00	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342363	370.00	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342364	6105.00	Capital	Cotswold Drain Servi	Z002	CIS Vendors
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102403	Educational activities	47820	24/03/2015	5100342372	848.61	Revenue	Severnbanks Primary	Z015	Academy Schools
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	24/03/2015	5100342375	704.10	Revenue	British Heart Founda	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	24/03/2015	5100342376	992.58	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303080	Professional fees	43010	24/03/2015	5100342380	1028.50	Revenue	Outdoor Learning So	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	LD Other Budgets	203703	Training	11150	24/03/2015	5100342384	840.00	Revenue	Positive Response Tr	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342387	1187.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342387	-12.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	LD Other Budgets	203703	Grants to VPI Sector	46010	24/03/2015	5100342390	5340.00	Revenue	Active Gloucestershir	Z009	Voluntary Sector (Organistion
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	24/03/2015	5100342391	3300.00	Revenue	Welton Primary Scho	Z016	Non Commercial Orgs
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342392	531.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342396	1940.00	Capital	John Clancy Plumbin	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342399	1015.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342401	1705.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342401	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342402	2372.68	Capital	John Clancy Plumbin	Z002	CIS Vendors
Communities and Inf	Management & Supp	Training and Logistic	401211	Electricity	21010	24/03/2015	5100342403	4961.05	Revenue	Southern Electric	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342405	4000.00	Capital	Stephen D Cooper &	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	24/03/2015	5100342407	719.00	Revenue	Tough Furniture Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342408	3314.30	Capital	Advanced Removals	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342410	980.04	Capital	John Clancy Plumbin	Z002	CIS Vendors
Commissioning Direc	Other Adult Services	Lead Commissioner -	206312	Grants to VPI Sector	46010	24/03/2015	5100342415	80000.00	Revenue	Gloucestershire Rura	Z009	Voluntary Sector (Organistion
Commissioning Direc	Assessment & Care M	OT S75	200032	Grants to VPI Sector	46010	24/03/2015	5100342416	447447.63	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	OT S75	200032	Grants to VPI Sector	46010	24/03/2015	5100342416	49719.04	Revenue	NHS Gloucestershire	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342417	515.80	Capital	John Clancy Plumbin	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	24/03/2015	5100342418	618.96	Capital	John Clancy Plumbin	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342419	1395.79	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	24/03/2015	5100342419	-272.41	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	25/03/2015	5100342428	1641.60	Capital	Converge Technolog	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Professional fees	43010	25/03/2015	5100342431	452.50	Revenue	Weavers Shop Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	24/03/2015	5100342432	423.18	Revenue	E ON Energy	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	5100342435	1000.00	Revenue	Sefton Council	Z004	Government / Public Sector
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342450	933.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342450	2245.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342452	7394.15	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342452	2730.19	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342454	2152.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604003	Printing/Stationery/C	42000	25/03/2015	5100342454	1986.00	Revenue	Alpha Colour Printer:	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract payme	57040	25/03/2015	5100342472	691.00	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	25/03/2015	5100342479	13571.78	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342485	603.08	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342487	4362.00	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342488	437.38	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342491	4670.95	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342493	5241.83	Revenue	Clancy Building Servi	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342496	624.00	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342496	515.70	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342496	-0.02	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	LD Other Budgets	203703	Professional fees	43010	25/03/2015	5100342500	720.00	Revenue	Dafydd Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	LD Other Budgets	203703	Grants to VPI Sector	46010	25/03/2015	5100342501	10000.00	Revenue	Oxford Data Systems	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adu	LD Other Budgets	203703	Grants to VPI Sector	46010	25/03/2015	5100342502	563.35	Revenue	Incusol Services Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Great Western Court	200501	Furniture, Equipmen	40000	25/03/2015	5100342506	477.54	Revenue	Lones (UK) Ltd T/A D	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	57.09	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	133.21	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	114.18	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	133.21	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	76.12	Revenue	Arco Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Clothes, Uniform & L	41500	25/03/2015	5100342508	57.09	Revenue	Arco Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Professional fees	43010	25/03/2015	5100342515	1330.00	Revenue	Gardiner & Theobald	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Transport Planning	307517	Contractor maintena	43060	25/03/2015	5100342522	9000.00	Revenue	Atkins Limited	Z002	CIS Vendors
Children & Families C	Short Breaks (respite	Inclusion & Commiss	101251	Voluntary & Indepen	55010	25/03/2015	5100342529	3250.00	Revenue	Forest Pulse	Z009	Voluntary Sector (Organistion
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	25/03/2015	5100342531	2078.40	Revenue	Newent Community :	Z008	Schools within GCC
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	25/03/2015	5100342538	2749.00	Revenue	Newent Community :	Z008	Schools within GCC
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342546	3500.00	Revenue	Tunstall Healthcare (	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501008	Computer Related Co	44600	25/03/2015	5100342547	8523.74	Revenue	Idox Software Limite	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342549	3931.73	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342550	4006.70	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342551	3042.01	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342552	12099.07	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342553	4674.00	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342555	24754.16	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342556	2748.49	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342557	3277.51	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342558	1856.39	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Conference expense:	45040	25/03/2015	5100342559	5000.00	Revenue	Quanta	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342560	280.50	Revenue	Southern Care Syster	Z003	Commercial (Organisations)
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Professional fees	43010	25/03/2015	5100342567	717.00	Revenue	Total Coaching Soluti	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342568	2276.54	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342568	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342569	2030.20	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342569	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	25/03/2015	5100342571	3000.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	25/03/2015	5100342571	9.00	Revenue	Postage By Phone - P	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501010	Computer Related Co	44600	25/03/2015	5100342577	560.00	Revenue	Rocom Limited	Z003	Commercial (Organisations)
Enabling and Transiti	IT	ICT Costs-not covere	501010	Computer Related Co	44600	25/03/2015	5100342577	9.95	Revenue	Rocom Limited	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Inclusion & Commiss	101251	Voluntary & Indepen	55010	25/03/2015	5100342578	28025.00	Revenue	Forest Pulse	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	25/03/2015	5100342579	2379.24	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)

Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Water Services	22700	25/03/2015	5100342579	-1253.03	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100342592	420.45	Capital	Stroud Alarms Fire &	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	25/03/2015	5100342593	18000.00	Revenue	Gloucestershire Bike	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	25/03/2015	5100342594	1495.40	Revenue	Trio Childcare Conne	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	25/03/2015	5100342594	-294.12	Revenue	Trio Childcare Conne	Z003	Commercial (Organisations)
Children & Families C	Central Commissioni	14-19 Education & Tr	103541	Grants to VPI Sector	46010	25/03/2015	5100342595	11250.00	Revenue	Prospect Training Sei	Z003	Commercial (Organisations)
Commissioning Direc	Day Care - Internal	RFC & Fairtide	204416	Furniture, Equipmen	40000	25/03/2015	5100342596	1027.00	Revenue	JLA Total Care Ltd	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	25/03/2015	5100342598	500.00	Revenue	E C Education Consul	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100342608	1278.21	Capital	Rompa	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100342608	7962.29	Capital	Rompa	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Mobile Telephony-Re	44200	26/03/2015	5100342609	4075.35	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & N	20060	31/03/2015	5100342613	791.22	Revenue	RS Components Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	25/03/2015	5100342615	900.00	Revenue	Lime Supported Emp	Z003	Commercial (Organisations)
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	25/03/2015	5100342616	1500.00	Revenue	Lime Supported Emp	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	25/03/2015	5100342617	571.20	Revenue	B Grade Domestics	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	25/03/2015	5100342617	23.80	Revenue	B Grade Domestics	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Grants to VPI Sector	46010	25/03/2015	5100342619	2000.00	Revenue	Get Up and Go Glouc	Z016	Non Commercial Orgs
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Grants to VPI Sector	46010	25/03/2015	5100342619	720.00	Revenue	Get Up and Go Glouc	Z016	Non Commercial Orgs
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	25/03/2015	5100342623	493.30	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	25/03/2015	5100342625	1807.80	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Street Lighting Deter	57350	25/03/2015	5100342626	442.29	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Street Lighting Deter	57350	25/03/2015	5100342627	425.45	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	25/03/2015	5100342629	665.30	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	25/03/2015	5100342630	1373.74	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	25/03/2015	5100342632	425.70	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	25/03/2015	5100342635	530.00	Revenue	H & N Catering Equip	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Service Manager C&F	101270	Hire/Use of Accomm	22050	25/03/2015	5100342636	690.00	Revenue	Gloucester City Coun	Z012	Other Local Authorities
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342638	1374.00	Revenue	Smitcare Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	25/03/2015	5100342639	681.75	Revenue	Lextox Drug & Alcoh	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Fostering Recruitmer	101271	Professional fees	43010	25/03/2015	5100342645	629.00	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Professional fees	43010	25/03/2015	5100342647	5762.10	Revenue	Alexander Burn Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	25/03/2015	5100342650	3529.66	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100342651	4745.00	Capital	CWE Service LtdFLOY	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	25/03/2015	5100342653	702.96	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Children & Families C	Central Administratic	Special Educational N	101494	Professional fees	43010	25/03/2015	5100342656	1700.00	Revenue	Baker Small Solicitor	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	25/03/2015	5100342658	1034.95	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	25/03/2015	5100342661	2502.02	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	25/03/2015	5100342662	2183.28	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	25/03/2015	5100342663	3321.97	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	25/03/2015	5100342666	1887.58	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	25/03/2015	5100342668	1380.65	Revenue	Univ Hospitals Bristo	Z013	NHS Bodies
Children & Families C	Children's Centres	Children Centres	103862	Rents	22000	25/03/2015	5100342672	2394.24	Revenue	Barnardo Services Ltı	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	25/03/2015	5100342675	31114.80	Capital	Town & City Builders	Z002	CIS Vendors
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Professional fees	43010	25/03/2015	5100342679	6297.72	Revenue	Bristol City Council	Z012	Other Local Authorities
Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Waste Recycling Crec	42080	25/03/2015	5100342680	2163.00	Revenue	Resource Futures Lim	Z003	Commercial (Organisations)
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Gas	21020	25/03/2015	5100342684	1134.44	Revenue	E ON Energy	Z003	Commercial (Organisations)
Children & Families C	Children's Centres	Children Centres	103903	Professional fees	43010	25/03/2015	5100342685	243485.50	Revenue	Barnardo Services Ltı	Z009	Voluntary Sector (Organistion
Children & Families C	Children's Centres	Children Centres	103905	Professional fees	43010	25/03/2015	5100342686	409813.75	Revenue	Barnardo Services Ltı	Z009	Voluntary Sector (Organistion
Children & Families C	Children's Centres	Children Centres	103907	Professional fees	43010	25/03/2015	5100342687	211006.00	Revenue	Barnardo Services Ltı	Z009	Voluntary Sector (Organistion
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Professional fees	43010	25/03/2015	5100342690	6922.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	25/03/2015	5100342691	1749.33	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Professional fees	43010	25/03/2015	5100342692	5621.20	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342694	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Publications, Newspa	40280	25/03/2015	5100342695	730.00	Revenue	Clarendon Press Glou	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342696	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	25/03/2015	5100342697	2802.82	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Director of Youth Sup	104056	Childrens Agency	58010	25/03/2015	5100342699	3220.28	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342701	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342702	12495.34	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48015	31/03/2015	5100342703	3485.08	Capital	Halcrow Group Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48016	31/03/2015	5100342705	2263.48	Capital	Halcrow Group Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48016	31/03/2015	5100342706	2326.10	Capital	Halcrow Group Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Medical supplies	40540	31/03/2015	5100342709	1395.00	Revenue	P & A Medical Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Medical supplies	40540	31/03/2015	5100342709	12.50	Revenue	P & A Medical Ltd	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342710	3135.07	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Community N	208015	Medical supplies	40540	31/03/2015	5100342711	34.50	Revenue	Gloveman Supplies L	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Community N	208015	Medical supplies	40540	31/03/2015	5100342711	162.00	Revenue	Gloveman Supplies L	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Community N	208015	Medical supplies	40540	31/03/2015	5100342711	162.00	Revenue	Gloveman Supplies L	Z003	Commercial (Organisations)
Commissioning Direc	Assessment & Care M	Stroud Community N	208015	Medical supplies	40540	31/03/2015	5100342711	162.00	Revenue	Gloveman Supplies L	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342714	4433.83	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604002	Professional fees	43010	29/03/2015	5100342716	7750.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Communities and Inf	Strategy & Challenge	Communications & E	604002	Professional fees	43010	29/03/2015	5100342716	-4000.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Payments to Other Lo	52000	25/03/2015	5100342717	8000.00	Revenue	Chalford Parish Coun	Z012	Other Local Authorities
Communities and Inf	Strategy & Challenge	Communications & E	604002	Professional fees	43010	27/03/2015	5100342722	4000.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	29/03/2015	5100342724	470.50	Capital	All Ecology	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	29/03/2015	5100342726	531.75	Capital	All Ecology	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	25/03/2015	5100342734	383.75	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	25/03/2015	5100342734	153.50	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	25/03/2015	5100342734	153.50	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & N	20060	25/03/2015	5100342734	76.75	Revenue	L&L Installations	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	25/03/2015	5100342735	500.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Planning Dev and Mii	307560	Contractor maintena	43060	25/03/2015	5100342736	5517.36	Revenue	Atkins Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100342740	600.00	Capital	Water Hygiene Centr	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Computer Related Cc	44600	25/03/2015	5100342746	75000.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206184	Postage & Delivery	44000	25/03/2015	5100342747	787.00	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	26/03/2015	5100342763	4154.00	Capital	Atkins Limited	Z002	CIS Vendors
Children & Families C	Adult & Community L	Adult Education - Cor	206431	Professional fees	43010	25/03/2015	5100342765	729.69	Revenue	Fairfield Associates L	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342768	433.30	Revenue	Rapid Racking Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342770	1383.00	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342770	5.00	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Gloucester North PO	101633	Transport - service us	30120	25/03/2015	5100342771	500.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Family Suppor	Gloucester North PO	101632	Rents	22000	25/03/2015	5100342772	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342773	2890.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342773	-722.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342773	384.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342774	1479.60	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Childrens Agency	58010	25/03/2015	5100342775	811.16	Revenue	County Community P	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	25/03/2015	5100342776	644.05	Capital	Misco	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	25/03/2015	5100342776	7.07	Capital	Misco	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester North YSS	104055	Childrens Agency	58010	25/03/2015	5100342777	3529.66	Revenue	Capstone Fostercare	Z003	Commercial (Organisations)
Commissioning Direc	Nursing Care Placem	Lead Commissioner -	205058	Grants to VPI Sector	46010	25/03/2015	5100342778	97870.00	Revenue	Age Concern Glouces	Z009	Voluntary Sector (Organistion
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304155	Site maintenance	57030	25/03/2015	5100342779	37980.00	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	Transport Planning	307517	Professional fees	43010	25/03/2015	5100342784	3970.00	Revenue	AECOM Ltd	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Non-Commensura ag	11160	25/03/2015	5100342787	912.00	Revenue	Key People Ltd Facto	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	25/03/2015	5100342791	1260.00	Revenue	Brookfield	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342792	664.38	Revenue	Tynetec Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342792	499.95	Revenue	Tynetec Limited	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Computer Related Cc	44600	30/03/2015	5100342795	578.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501313	Computer Related Cc	44600	25/03/2015	5100342799	902.93	Revenue	Rocom Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	501313	Computer Related Cc	44600	25/03/2015	5100342799	9.95	Revenue	Rocom Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Professional fees	43010	25/03/2015	5100342804	875.00	Revenue	Bureau Veritas Certif	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342805	398.00	Revenue	Astor Bannerman (M	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342805	278.00	Revenue	Astor Bannerman (M	Z002	CIS Vendors
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	25/03/2015	5100342805	39.90	Revenue	Astor Bannerman (M	Z002	CIS Vendors
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Advertising & Market	47710	25/03/2015	5100342806	1040.00	Revenue	Blue Panda Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Advertising & Market	47710	25/03/2015	5100342808	-1040.00	Revenue	Blue Panda Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Advertising & Market	47710	25/03/2015	5100342810	1040.00	Revenue	Blue Panda Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2015	5100342813	-3711.30	Revenue	Foster Care Associate	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/03/2015	5100342814	-3711.30	Revenue	Foster Care Associate	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	26/03/2015	5100342815	35314.57	Capital	Hewlett Construction	Z002	CIS Vendors
Communities and Inf	Defences against floc	Flood	302765	Professional fees	43010	26/03/2015	5100342832	8356.60	Revenue	Atkins Communicatic	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206184	Postage & Delivery	44000	26/03/2015	5100342841	463.81	Revenue	Neopost Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Professional fees	43010	26/03/2015	5100342844	4563.20	Revenue	Care First	Z003	Commercial (Organisations)
Enabling and Transiti	Occupational Health	Occupational Health	503500	Professional fees	43010	26/03/2015	5100342844	12.07	Revenue	Care First	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	26/03/2015	5100342845	2590.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100342847	9950.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100342847	100.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502154	Recruitment advertis	11100	26/03/2015	5100342852	1125.00	Revenue	TES Global Limited	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342853	5208.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342854	4704.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342855	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342856	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342857	3472.62	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342858	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342859	3136.56	Revenue	Fostering Matters Lir	Z003	Commercial (Organisations)

Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342860	2842.24	Revenue	Amicus Foster Care L	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342861	3146.76	Revenue	Amicus Foster Care L	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342862	3146.76	Revenue	Amicus Foster Care L	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342863	2842.24	Revenue	Amicus Foster Care L	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342864	3056.60	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342865	3506.10	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342866	3506.10	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342867	3491.84	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342868	3675.67	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342869	3056.60	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342870	3506.10	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342871	3506.10	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Independent/Non-M	SEN Out of County Pl	101330	Voluntary & Indepen	55010	29/03/2015	5100342872	5203.97	Revenue	Wider Options (3) Ltc	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342873	3065.28	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342874	2758.08	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342875	3065.28	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342876	2768.64	Revenue	The Adolescent & Ch	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342877	4200.00	Revenue	Channel Fostercare L	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/03/2015	5100342878	11957.00	Revenue	Headway Adolescent	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342879	3897.01	Revenue	Fosterplus Limited	Z003	Commercial (Organisations)
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	29/03/2015	5100342881	885.20	Revenue	SSE Contracting Ltd (	Z002	CIS Vendors
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymen	57040	29/03/2015	5100342882	6091.28	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymen	57040	29/03/2015	5100342882	2932.27	Revenue	Stagecoach Services	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	29/03/2015	5100342884	1500.00	Revenue	Art Shape Ltd	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100342888	540.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	29/03/2015	5100342889	1179.39	Revenue	James Hopkins Nurse	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Admin I	206198	Premises Repairs & M	20060	29/03/2015	5100342898	1390.56	Revenue	Kone PLC	Z002	CIS Vendors
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Water Services	22700	29/03/2015	5100342899	1567.81	Revenue	Severn Trent Water (	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206186	Postage & Delivery	44000	29/03/2015	5100342900	463.81	Revenue	Neopost Limited	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206184	Premises Repairs & M	20060	29/03/2015	5100342901	606.60	Revenue	Eleksafe (UK)	Z003	Commercial (Organisations)
Enabling and Transiti	Agricultural and Fish	County Farms	803300	Grounds Maintenanc	20110	29/03/2015	5100342919	620.00	Revenue	Richings Contracting	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Grounds Maintenanc	20110	29/03/2015	5100342920	1520.00	Revenue	Richings Contracting	Z002	CIS Vendors
Enabling and Transiti	Central Administratic	Schools Support Tear	103175	Grounds Maintenanc	20110	29/03/2015	5100342922	5912.81	Revenue	The Landscape Grou	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103175	Grounds Maintenanc	20110	29/03/2015	5100342923	9022.75	Revenue	The Landscape Grou	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103175	Grounds Maintenanc	20110	29/03/2015	5100342925	5058.54	Revenue	The Landscape Grou	Z003	Commercial (Organisations)
Enabling and Transiti	Central Administratic	Schools Support Tear	103175	Grounds Maintenanc	20110	29/03/2015	5100342926	6259.70	Revenue	The Landscape Grou	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	29/03/2015	5100342927	2000.00	Capital	Adams Fletcher & Pa	Z003	Commercial (Organisations)
Commissioning Direc	Administration Servic	Lead Officer, Premise	206160	Security, alarms, etc.	20200	29/03/2015	5100342935	1300.00	Revenue	JS Facilities Group Ltc	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342936	3056.60	Revenue	Community Foster Ca	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342938	3542.68	Revenue	Pathway Care (Bristo	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342940	3597.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342941	3249.68	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342943	3597.86	Revenue	Five Rivers Childcare	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342944	3808.35	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342945	3364.74	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342947	3589.80	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342948	3160.08	Revenue	The National Fosterir	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342949	3700.66	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Enabling and Transiti	Countryside recreatic	Asset Management	306022	Grounds Maintenanc	20110	29/03/2015	5100342950	915.00	Revenue	Adrian Hope Tree Se	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342951	2023.68	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2015	5100342952	3713.65	Revenue	Foster Care Associat	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	29/03/2015	5100342955	4159.56	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	29/03/2015	5100342960	3911.61	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	29/03/2015	5100342962	4252.43	Revenue	Gloucestershire Care	Z004	Government / Public Sector
Children & Families C	Prim/Sec/Spec to be	Finance Manager	105002	Professional fees	43010	29/03/2015	5100342963	775.00	Revenue	Core Assests Consult	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Finance Manager	105002	Professional fees	43010	29/03/2015	5100342964	775.00	Revenue	Core Assests Consult	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100342965	540.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100342966	540.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	29/03/2015	5100342970	1475.00	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	29/03/2015	5100342972	51178.13	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	29/03/2015	5100342972	-2216.19	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	27/03/2015	5100342973	2216.38	Revenue	Cheltenham Borough	Z012	Other Local Authorities
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100342974	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100342975	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	29/03/2015	5100342978	3600.00	Revenue	Nathan Timothy Fou	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	29/03/2015	5100342979	1840.00	Revenue	Alpha Wellbeing Ass	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	82.20	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	2.50	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	44.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	480.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	-0.19	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Strategy and Challeng	Archives	County and Diocesan	206962	Publications, Newspa	40280	29/03/2015	5100342980	45.00	Revenue	Conservation By Desi	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100342990	1341.06	Capital	Stone Computers Ltd	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Stock & Digital Resou	207066	Publications, Newspa	40280	29/03/2015	5100343005	9807.00	Revenue	Cengage Learning Se	Z003	Commercial (Organisations)
Children & Families C	Education Out of Sch	SSS Hospital	101500	Non-Commensura ag	11160	29/03/2015	5100343006	1676.00	Revenue	Teacher Active Limit	Z003	Commercial (Organisations)
Children & Families C	Education of Childrer	Virtual School	101119	Educational activities	47820	29/03/2015	5100343007	640.00	Revenue	Northern House Schc	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Stock & Digital Resou	207066	Publications, Newspa	40280	29/03/2015	5100343008	5643.75	Revenue	Cengage Learning Se	Z003	Commercial (Organisations)
Children & Families C	Residential Care	OOC Placements	101310	Voluntary & Indepen	55010	29/03/2015	5100343009	670.88	Revenue	GCC Coln House Schc	Z008	Schools within GCC
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	29/03/2015	5100343010	1155.00	Revenue	Treetops Nursery Glc	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100343011	540.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & M	20060	29/03/2015	5100343012	1200.00	Revenue	Pipeline Logistics Ltd	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sox	Social Care Training	101906	Training	11150	29/03/2015	5100343013	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	29/03/2015	5100343014	21204.56	Revenue	Gloucester City Coun	Z012	Other Local Authorities
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343015	556.00	Revenue	Newsmith Stainless L	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343016	934.10	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343016	-91.60	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343021	2808.00	Revenue	Frontier Therapeutic	Z003	Commercial (Organisations)
Communities and Inf	Defences against floc	Flood	302762	Payments to Other L	52000	29/03/2015	5100343022	20000.00	Revenue	Gloucester City Coun	Z012	Other Local Authorities
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343024	20625.00	Revenue	Sidhil Limited	Z004	Government / Public Sector
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343024	-375.00	Revenue	Sidhil Limited	Z004	Government / Public Sector
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343026	2490.00	Revenue	AquaJoy Bathlifts Ltd	Z003	Commercial (Organisations)
Children & Families C	Equipment & Adapta	CWD Social Work Tea	101223	Grants to VPI Sector	46010	29/03/2015	5100343030	3750.00	Revenue	Acorns Childrens Hos	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343032	739.80	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343032	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Family Link	101215	Advertising & Market	47710	29/03/2015	5100343033	3318.00	Revenue	Mostly Media Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343038	2066.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343038	56.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343039	808.64	Revenue	Industrial Maintenan	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343039	14.99	Revenue	Industrial Maintenan	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343042	406.20	Revenue	Industrial Maintenan	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343042	404.32	Revenue	Industrial Maintenan	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Cleaning & Domestic	25020	29/03/2015	5100343042	14.99	Revenue	Industrial Maintenan	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Countywide Operatic	207086	Telephony - Rental, C	44100	29/03/2015	5100343044	178.98	Revenue	Digital Telecom Limit	Z003	Commercial (Organisations)
Communities and Inf	Library buillding s	Countywide Operatic	207086	Telephony - Rental, C	44100	29/03/2015	5100343044	690.16	Revenue	Digital Telecom Limit	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Gloucester South Pos	104221	Furniture, Equipmen	40000	29/03/2015	5100343053	594.99	Revenue	B Grade Domestics	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	1618.70	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	58.50	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	4.92	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	4.90	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	7.60	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	10.10	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Enabling and Transiti	Business Service Cen	BSC Administration R	502152	Furniture, Equipmen	40000	29/03/2015	5100343062	3.00	Revenue	Banner Business Sup	Z003	Commercial (Organisations)
Children & Families C	Youth Offender Tean	Gloucester South Pos	104110	Telephony - Rental, C	44100	29/03/2015	5100343068	816.11	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safi	Course Delivery	302550	Advertising & Market	47710	29/03/2015	5100343081	2210.00	Revenue	The Research Box Ltc	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safi	Road Safety Partners	302570	Advertising & Market	47710	29/03/2015	5100343082	1625.00	Revenue	The Research Box Ltc	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Publications, Newspa	40280	29/03/2015	5100343085	5134.00	Revenue	IHS (Global) Limited	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Publications, Newspa	40280	29/03/2015	5100343085	0.50	Revenue	IHS (Global) Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343086	3997.00	Capital	Greenfields Garden S	Z002	CIS Vendors
Communities and Inf	Rd Safety Educ & Safi	Road Safety Partners	302570	Advertising & Market	47710	29/03/2015	5100343087	2825.00	Revenue	The Research Box Ltc	Z003	Commercial (Organisations)
Enabling and Transiti	Human Resources	HR Workforce and De	503915	Training	11150	29/03/2015	5100343088	20000.00	Revenue	NAS Services Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343089	2650.28	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343089	8098.24	Capital	Phoenix Software Ltc	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401201	Hotel accommodatio	45011	29/03/2015	5100343094	1530.00	Revenue	Scania(Great Britain)	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401201	Training	11150	29/03/2015	5100343096	4296.00	Revenue	Scania(Great Britain)	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	29/03/2015	5100343097	1850.00	Revenue	Alpha Wellbeing Ass	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343098	118.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343098	326.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343098	61.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343098	301.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343098	33.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	29/03/2015	5100343102	4270.30	Revenue	Gretton Primary Acat	Z015	Academy Schools
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343105	1800.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343105	500.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343105	1500.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	29/03/2015	5100343105	-100.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)

Children & Families C	Therapies and Other	EPI Forest & Tewkest	103752	Professional fees	43010	29/03/2015	5100343107	1150.00	Revenue	Nathan Timothy Fou	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	29/03/2015	5100343118	583.96	Revenue	Central & North Wes	Z016	Non Commercial Orgs
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	29/03/2015	5100343126	2453.77	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	29/03/2015	5100343126	45.00	Revenue	JCM Seating Solution	Z003	Commercial (Organisations)
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	29/03/2015	5100343129	750.00	Revenue	Mike Naylor Surveyo	Z003	Commercial (Organisations)
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	29/03/2015	5100343135	918.00	Revenue	Cleevelink	Z003	Commercial (Organisations)
Children & Families C	Other Early Years Fur	EPI Early Years	102393	Materials, Education	40510	29/03/2015	5100343136	1000.00	Revenue	Bristol City Council	Z012	Other Local Authorities
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	29/03/2015	5100343138	2625.78	Revenue	H & N Catering Equip	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302312	Printing/Stationery/C	42000	29/03/2015	5100343139	1500.00	Revenue	Essentra Security	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343141	512.50	Capital	O'Brien & Price Chelt	Z003	Commercial (Organisations)
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Professional fees	43010	29/03/2015	5100343143	440.00	Revenue	Nick Bevan Consultin	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Computer Related Cc	44600	29/03/2015	5100343145	505.20	Revenue	XMA Limited	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	29/03/2015	5100343146	5112.00	Revenue	Hobart UK	Z003	Commercial (Organisations)
Communities and Inf	Co-ordination	Bus Services	302312	Furniture, Equipmen	40000	29/03/2015	5100343149	474.00	Revenue	OMSER (Scotland) Lt	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	29/03/2015	5100343155	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	29/03/2015	5100343156	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	29/03/2015	5100343157	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	29/03/2015	5100343158	500.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	29/03/2015	5100343160	540.00	Revenue	University Of Glouce:	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343161	2740.30	Capital	Headland Archaeolo	Z003	Commercial (Organisations)
Communities and Inf	Rd Safety Educ & Safe	Road Safety Partners	302570	Advertising & Market	47710	30/03/2015	5100343163	1765.00	Revenue	Mostly Media Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Non-Commensura ag	11160	29/03/2015	5100343165	888.00	Revenue	Driver Hire Gloucestr	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343169	647.88	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343169	12818.16	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343169	2322.60	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343169	323.95	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	29/03/2015	5100343169	-149.65	Capital	Insight Direct (UK) Lt	Z003	Commercial (Organisations)
Children & Families C	Commissioning & Sor	Social Care Training	101906	Training	11150	30/03/2015	5100343186	595.00	Revenue	University Of Birmin	Z009	Voluntary Sector (Organistion
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Premises Repairs & M	20060	29/03/2015	5100343189	730.00	Revenue	Clancy Building Servi	Z002	CIS Vendors
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	29/03/2015	5100343203	1256.00	Revenue	Prospect Catering De	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	29/03/2015	5100343205	2193.75	Revenue	Prospect Catering De	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Special Educational N	101308	Training	11150	30/03/2015	5100343218	727.76	Revenue	Public Sector Trainin	Z003	Commercial (Organisations)
Children & Families C	School Improvement	Education Performan	102101	Advertising & Market	47710	29/03/2015	5100343223	461.00	Revenue	Gloucester Rugby Ltd	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Family Link	101215	Advertising & Market	47710	29/03/2015	5100343232	570.57	Revenue	Mostly Media Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Maintenance Contra	57015	29/03/2015	5100343235	2266.48	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contra	57015	29/03/2015	5100343235	8064.07	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contra	57015	29/03/2015	5100343235	30661.05	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	304209	Maintenance Contra	57015	29/03/2015	5100343235	25079.30	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Countryside recreatic	PROW	302731	Maintenance Contra	57015	29/03/2015	5100343235	111719.16	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contra	57015	29/03/2015	5100343235	21077.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contra	57015	29/03/2015	5100343235	6459.50	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contra	57015	29/03/2015	5100343235	257.51	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contra	57015	29/03/2015	5100343235	914.16	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contra	57015	29/03/2015	5100343235	1545.35	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	161568.24	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	30082.36	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	33654.15	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	315.73	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	5601.38	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contra	57015	29/03/2015	5100343235	1207.17	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304203	Maintenance Contra	57015	29/03/2015	5100343235	89659.87	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	28229.06	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	1907.03	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	1342.04	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Capital / Revenue Pr	302723	Maintenance Contra	57015	29/03/2015	5100343235	1242.95	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	2139.87	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	2974.60	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	557.12	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	311.36	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	4876.59	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	28670.80	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	28605.13	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	2369.17	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	28311.94	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	17248.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	19968.49	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	3191.03	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	8512.49	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	5961.77	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	2792.70	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	55479.71	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	74734.60	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	57850.30	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	17499.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	21570.26	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	10130.46	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	48605.50	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	2471.68	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	42104.83	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contra	57015	29/03/2015	5100343235	4928.94	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contra	57015	29/03/2015	5100343235	864.48	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Professional & Engin	Community Offer, Ris	304206	Maintenance Contra	57015	29/03/2015	5100343235	24830.08	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Professional & Engin	Contract Manageme	304109	Maintenance Contra	57015	29/03/2015	5100343235	676069.86	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Professional & Engin	Capital / Revenue Pr	302709	Maintenance Contra	57015	29/03/2015	5100343235	3905.44	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	Risk Mgt, Safety Inspe	304007	Maintenance Contra	57015	29/03/2015	5100343235	44768.16	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	Capital / Revenue Pr	307513	Maintenance Contra	57015	29/03/2015	5100343235	290176.10	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contra	57015	29/03/2015	5100343235	80426.67	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contra	57015	29/03/2015	5100343235	216985.13	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contra	57015	29/03/2015	5100343235	171.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contra	57015	29/03/2015	5100343235	1070.73	Revenue	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	832.89	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1637.24	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1807.12	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	2140.90	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	7606.05	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	5969.43	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1753.37	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	6227.38	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1107.24	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	944.92	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	20485.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	2855.75	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	227.50	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	97.50	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	48.75	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1254.27	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	6082.87	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	525.55	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	155.22	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1419.76	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	8786.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1165.01	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	2078.47	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	139711.74	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	10254.03	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	32067.62	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	5512.22	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	226232.10	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	39646.45	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	52321.26	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	203702.65	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	324376.57	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	342.40	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1957.67	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	4416.46	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	34260.60	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	40730.66	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	2020.10	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	92.54	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	176076.20	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	4430.59	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	2141.51	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1175.28	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1591.53	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	29/03/2015	5100343235	1423.70	Capital	Amey LG Ltd	Z002	CIS Vendors

Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1436.97	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	677.35	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	958.92	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	13912.88	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	87649.90	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	4976.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	130172.60	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1612.57	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	6905.51	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	24980.91	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	48.87	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	382.01	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	6131.13	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	6662.88	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	2269.45	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1492.55	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1501.46	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	11403.76	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	11373.32	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	730.73	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	681.76	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	951.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1211.97	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1157.97	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	514.08	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	8722.89	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	1436.97	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	586430.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	32.50	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	16599.53	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	103999.70	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	87132.46	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	23725.28	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	46155.78	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	6516.72	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	26670.44	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	38517.04	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	38292.04	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	17147.72	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	36874.82	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	70250.91	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	58.89	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	8651.66	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	31172.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	14105.38	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	61653.90	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	34755.88	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	110312.13	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	95503.10	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	29/03/2015	5100343235	48.75	Capital	Amey LG Ltd	Z002	CIS Vendors
Children & Families C	Private, Vol & Indepe	Commissioning Contr	103308	Provision of courses	43150	29/03/2015	5100343236	4277.52	Revenue	NDNA	Z003	Commercial (Organisations)
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	29/03/2015	5100343237	5305.15	Revenue	Great Western Hospi	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Protection	401207	Telephony - Rental, C	44100	29/03/2015	5100343240	754.11	Revenue	MPS Networks plc	Z003	Commercial (Organisations)
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contrac	57015	30/03/2015	5100343242	24322.64	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Countryside recreatic	PROW	302731	Maintenance Contrac	57015	30/03/2015	5100343242	37721.97	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343242	1076.25	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343242	5212.36	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343242	255.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contrac	57015	30/03/2015	5100343242	3539.89	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contrac	57015	30/03/2015	5100343242	1001.55	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contrac	57015	30/03/2015	5100343242	1670.44	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	11859.32	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	101.20	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	16093.65	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	414.23	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	968.91	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	2837.89	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	862.78	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304203	Maintenance Contrac	57015	30/03/2015	5100343242	203789.49	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	93.14	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	1325.42	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	6.67	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contrac	57015	30/03/2015	5100343242	168.85	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contrac	57015	30/03/2015	5100343242	73.50	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contrac	57015	30/03/2015	5100343242	394.69	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contrac	57015	30/03/2015	5100343242	534.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	1986.12	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	4309.46	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	15622.71	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	3.39	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343242	4393.13	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343242	60.03	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	Risk Mgt, Safety Inspe	304007	Maintenance Contrac	57015	30/03/2015	5100343242	128.99	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Transport Planning, F	Risk Mgt, Safety Inspe	304007	Maintenance Contrac	57015	30/03/2015	5100343242	8.00	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343242	84.82	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343242	611.89	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343242	84.82	Revenue	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2652.52	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	11228.41	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	270.63	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	5155.49	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2388.94	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2319.27	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	4579.45	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	5947.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	42810.12	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	143.84	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	41.43	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	41.43	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	74100.36	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	48156.36	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	17.55	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1056.60	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	4782.18	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	4786.04	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2996.85	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	5905.57	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	549.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	3674.56	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2781.14	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1170.76	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	274.38	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	9595.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	534.65	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	369.80	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	289.61	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	181.48	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1377.05	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	74045.35	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2096.50	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1309.11	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	114.79	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	32649.09	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	-3.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	12304.82	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	13277.12	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	528.68	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	5325.88	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	22204.48	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	2594.27	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1421.66	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1362.17	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	8796.64	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	3332.17	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - 48010	30/03/2015	5100343242	1641.53	Capital	Amey LG Ltd	Z002	CIS Vendors

Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343242	12693.01	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343242	13126.86	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343242	8454.21	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343242	331.51	Capital	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contrac	57015	30/03/2015	5100343243	21143.58	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Cap Chg re Cons Proj	Bridges and Infrastru	302520	Maintenance Contrac	57015	30/03/2015	5100343243	11700.41	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Countryside recreatic	PROW	302731	Maintenance Contrac	57015	30/03/2015	5100343243	1004.54	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Countryside recreatic	PROW	302731	Maintenance Contrac	57015	30/03/2015	5100343243	17588.96	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343243	9.64	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343243	1509.45	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304200	Maintenance Contrac	57015	30/03/2015	5100343243	94.46	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304201	Maintenance Contrac	57015	30/03/2015	5100343243	215.44	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343243	40587.34	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343243	299.77	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Environmental Maint	304202	Maintenance Contrac	57015	30/03/2015	5100343243	9224.61	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304203	Maintenance Contrac	57015	30/03/2015	5100343243	66089.02	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Community Offer, Ris	304108	Maintenance Contrac	57015	30/03/2015	5100343243	3505.00	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343243	56182.29	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343243	2781.61	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Enviroment Safety &	Emergency Mgt & Co	304204	Maintenance Contrac	57015	30/03/2015	5100343243	28316.71	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	On-street Parking	Parking	302708	Maintenance Contrac	57015	30/03/2015	5100343243	1487.85	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Professional & Engine	Community Offer, Ris	304206	Maintenance Contrac	57015	30/03/2015	5100343243	49660.16	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Professional & Engine	Contract Managemer	304109	Maintenance Contrac	57015	30/03/2015	5100343243	7033.60	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343243	163514.21	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343243	773.41	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343243	108.35	Revenue	Amey LG Ltd	Z002	CIS Vendors
Communities and Inf	Winter Service	Community Offer, Ris	304133	Maintenance Contrac	57015	30/03/2015	5100343243	1428.02	Revenue	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	1793.25	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	10767.92	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	4659.74	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	18570.15	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	3458.89	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	5913.69	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	230.90	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	9585.83	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	82775.81	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	14298.56	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	-3.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	100842.95	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	4414.38	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	6362.81	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	9135.26	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	8000.00	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	8981.94	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	3623.70	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343243	163690.47	Capital	Amey LG Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343247	1500.00	Capital	Kevin J Toombs Char	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Computer Related Cc	44600	30/03/2015	5100343253	990.00	Revenue	Softcat Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Computer Related Cc	44600	30/03/2015	5100343253	1100.00	Revenue	Softcat Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Computer Related Cc	44600	30/03/2015	5100343253	2400.00	Revenue	Softcat Limited	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	30/03/2015	5100343256	2865.00	Revenue	Haydonleigh Primary	Z004	Government / Public Sector
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	30/03/2015	5100343257	1244.00	Revenue	Haydonleigh Primary	Z004	Government / Public Sector
Children & Families C	Adult & Community L	Head of Music Servic	206860	Furniture, Equipmen	40000	30/03/2015	5100343259	449.97	Revenue	Staples UK Ltd	Z003	Commercial (Organisations)
Communities and Inf	Transport Planning, F	Planning Dev and Mit	307560	Publications, Newspa	40280	30/03/2015	5100343260	518.00	Revenue	Haymarket Media Gr	Z003	Commercial (Organisations)
Children & Families C	Short Breaks (respite	Family Link	101215	Advertising & Market	47710	30/03/2015	5100343262	3502.00	Revenue	Mostly Media Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343263	291000.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Commissioning Direc	Other Unallocated Cc	Unallocated Budgets	206102	Training	11150	30/03/2015	5100343266	750.00	Revenue	Open Objects Softwa	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Professional fees	43010	30/03/2015	5100343268	660.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Professional fees	43010	30/03/2015	5100343268	377.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	30/03/2015	5100343269	980.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	30/03/2015	5100343270	3198.00	Capital	System Force I T	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343275	-291000.00	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Children & Families C	Fostering Services	Children in Care Und	101186	Transport - service us	30120	30/03/2015	5100343281	504.00	Revenue	Robs Transport (UK)	Z003	Commercial (Organisations)
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	30/03/2015	5100343284	5719.33	Revenue	GDR Solutions (UK) L	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343287	544.00	Capital	Hilltop Dental Practic	Z003	Commercial (Organisations)
Communities and Inf	Waste Minimisation	Waste Projects and M	303950	Advertising & Market	47710	30/03/2015	5100343288	693.00	Revenue	County Signs Glos Ltc	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343289	1977.50	Revenue	Roma Medical Aids L	Z003	Commercial (Organisations)
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	30/03/2015	5100343301	857.56	Revenue	RIG Medical Recruit L	Z003	Commercial (Organisations)
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	30/03/2015	5100343311	1700.00	Revenue	Prospect Catering De	Z003	Commercial (Organisations)
Director of Public He	Adult Obesity	Stimulating Commun	209045	Professional fees	43010	30/03/2015	5100343327	5000.00	Revenue	Civica UK Limited	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343340	631.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	378.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	252.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	6500.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	10600.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	1300.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343342	1575.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343355	1241.43	Capital	Clear Channel UK Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	428.60	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	6500.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	5300.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	630.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343364	845.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	41.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	281.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	10.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	1187.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	-12.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343367	510.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343369	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343372	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343373	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343374	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343375	619.50	Revenue	GPP Hygiene	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	30/03/2015	5100343376	3889.81	Revenue	Cotswold CVS Tradin	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	30/03/2015	5100343376	395.85	Revenue	Cotswold CVS Tradin	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	30/03/2015	5100343393	340.84	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	30/03/2015	5100343393	136.33	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	30/03/2015	5100343393	136.33	Revenue	L&L Installations	Z003	Commercial (Organisations)
Communities and Inf	Traveller's Sites	Travellers Services	302730	Premises Repairs & M	20060	30/03/2015	5100343393	68.17	Revenue	L&L Installations	Z003	Commercial (Organisations)
Children & Families C	Leaving Care Support	Cheltenham Post 16 '	104251	Professional fees	43010	30/03/2015	5100343397	798.50	Revenue	The Lucy Faithfull Fo	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	95.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	111.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	99.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	79.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	79.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	99.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	235.96	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Materials, Education	40510	30/03/2015	5100343401	11.90	Revenue	Forest Books Limited	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	30/03/2015	5100343402	2994.69	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Communities and Inf	Support to Operators	Bus Services	302346	Priv contract paymer	57040	30/03/2015	5100343403	11331.20	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Children & Families C	Other Support Servic	Advisory Teaching Se	101280	Electricity	21010	30/03/2015	5100343404	840.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343409	454.00	Revenue	Clancy Building Servi	Z002	CIS Vendors
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	30/03/2015	5100343411	740.00	Revenue	Moreton-In-Marsh Pi	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	30/03/2015	5100343412	525.00	Revenue	Sunbeams Day Nurse	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	30/03/2015	5100343413	525.00	Revenue	Tredworth Early Year	Z009	Voluntary Sector (Organistion
Children & Families C	Other Early Years Fur	Early Years SEN	103566	Voluntary & Indepen	55010	30/03/2015	5100343415	525.00	Revenue	Tredworth Early Year	Z009	Voluntary Sector (Organistion
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & M	20060	30/03/2015	5100343416	929.41	Revenue	John Clancy Plumbin	Z002	CIS Vendors
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	150.00	Revenue	Safequip	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	1200.00	Revenue	Safequip	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	1050.00	Revenue	Safequip	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	450.00	Revenue	Safequip	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	150.00	Revenue	Safequip	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401208	Furniture, Equipmen	40000	30/03/2015	5100343418	7.95	Revenue	Safequip	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	30/03/2015	5100343428	2000.00	Revenue	Gloucestershire Lean	Z003	Commercial (Organisations)
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102403	Educational activities	47820	30/03/2015	5100343432	2865.00	Revenue	Brockworth Primary	Z008	Schools within GCC
Commissioning Direc	Supported Employme	GIS	205990	Medical supplies	40540	30/03/2015	5100343434	1107.00	Revenue	Invacare (UK) Limitec	Z003	Commercial (Organisations)
Commissioning Direc	Residential Care Plac	Cathedral View & The	203856	Premises Repairs & M	20060	30/03/2015	5100343437	440.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Inf	Grants	Sustainability	306042	Professional fees	43010	30/03/2015	5100343438	5315.00	Revenue	APSE	Z003	Commercial (Organisations)
Communities and Inf	Grants	Sustainability	306042	Professional fees	43010	30/03/2015	5100343438	-1999.00	Revenue	APSE	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101118	Professional fees	43010	30/03/2015	5100343439	1097.80	Revenue	Inspired Education Lt	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	30/03/2015	5100343440	11628.00	Revenue	Fronting the Challeng	Z003	Commercial (Organisations)
Children & Families C	Education of Children	Virtual School	101119	Educational activities	47820	30/03/2015	5100343440	11195.00	Revenue	Fronting the Challeng	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistic	401206	Vehicles	30010	30/03/2015	5100343441	589.54	Revenue	Micklegate Fluid Pow	Z003	Commercial (Organisations)

Communities and Inf	Waste Minimisation	Waste Projects and M	303050	Refuse Collection & F	25030	30/03/2015	5100343453	12305.00	Revenue	Gloucester City Coun	2012	Other Local Authorities	
Communities and Inf	Waste Minimisation	Waste Projects and M	303950	Advertising & Market	47710	30/03/2015	5100343455	4242.47	Revenue	Cheltenham Borough	2012	Other Local Authorities	
Communities and Inf	Grants	Sustainability	306042	Professional fees	43010	31/03/2015	5100343456	2000.00	Revenue	APSE	2003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206437	Electricity	21010	30/03/2015	5100343461	1282.42	Revenue	West Mercia Energy	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343463	1054.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343466	2434.88	Capital	Lee Associates	2003	Commercial (Organisations)	
Commissioning Direc	Strategic Manageme	Adults- Undevolved F	206111	Hire/Use of Accomm	22050	30/03/2015	5100343467	1223.25	Revenue	Somerset County Cri	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343469	2635.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Finance Manager	105002	Professional fees	43010	30/03/2015	5100343472	775.00	Revenue	Core Assests Consult	2003	Commercial (Organisations)	
Children & Families C	Adoption Services	Adoption	101168	Professional fees	43010	30/03/2015	5100343473	2634.79	Revenue	Family Futures CIC	2003	Commercial (Organisations)	
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Publications, Newspa	40280	30/03/2015	5100343474	500.00	Revenue	Food & Farming Com	2003	Commercial (Organisations)	
Children & Families C	Short Breaks (respite	Residential Services P	101218	Rents	22000	30/03/2015	5100343475	5475.00	Revenue	Smiths Gore	2003	Commercial (Organisations)	
Children & Families C	Adoption Services	Adoption	101133	Professional fees	43010	30/03/2015	5100343476	1868.10	Revenue	BAAF	2009	Voluntary Sector (Organistion	
Enabling and Transiti	Human Resources	HR Operations	501400	Equipment Hire / Lea	40070	30/03/2015	5100343478	498.26	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343480	2770.10	Capital	Greenfields Garden S	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343482	-1054.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343483	-2434.88	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343484	-2635.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343486	2954.44	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	30/03/2015	5100343487	1054.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343488	2434.88	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	30/03/2015	5100343489	2635.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	EPI Stroud & Cotswol	102010	Professional fees	43010	30/03/2015	5100343491	1000.00	Revenue	E C Education Consul	2003	Commercial (Organisations)	
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Electricity	21010	30/03/2015	5100343495	706.45	Revenue	West Mercia Energy	2003	Commercial (Organisations)	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	30/03/2015	5100343496	427.67	Revenue	Southern Electricity I	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	30/03/2015	5100343502	1789.22	Revenue	Clancy Building Servi	2002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	30/03/2015	5100343503	4700.00	Revenue	Clancy Building Servi	2002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	30/03/2015	5100343508	1060.78	Revenue	Clancy Building Servi	2002	CIS Vendors	
Children & Families C	Education Out of Sch	SSS Hospital	101500	Professional fees	43010	30/03/2015	5100343509	640.60	Revenue	Glos Music Maker T/	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	30/03/2015	5100343517	646.07	Revenue	Clancy Building Servi	2002	CIS Vendors	
Commissioning Direc	Residential Care Plac	Severnleigh	203859	Premises Repairs & N	20060	30/03/2015	5100343521	547.62	Revenue	J W Maintenance Ltd	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343526	1283.59	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	31/03/2015	5100343527	5768.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	31/03/2015	5100343527	0.06	Capital	Lee Associates	2003	Commercial (Organisations)	
Enabling and Transiti	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & N	20060	31/03/2015	5100343528	690.00	Revenue	AVK/SEG (UK) Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Non-Commensura ag	11160	31/03/2015	5100343538	888.00	Revenue	Driver Hire Gloucest	2003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Educational Entitlem	102404	Professional fees	43010	31/03/2015	5100343543	3254.40	Revenue	Chelt & Tewks Alter I	2003	Commercial (Organisations)	
Commissioning Direc	Day Care - Internal	Oakley, Green Steps	204409	Premises Repairs & N	20060	31/03/2015	5100343544	2241.52	Revenue	Clancy Building Servi	2002	CIS Vendors	
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Professional fees	43010	31/03/2015	5100343548	10920.24	Revenue	NHS Gloucestershire	2003	Commercial (Organisations)	
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Professional fees	43010	31/03/2015	5100343548	-0.01	Revenue	NHS Gloucestershire	2003	Commercial (Organisations)	
Commissioning Supp	Commissioning & De	Commissioning Staff	305410	Professional fees	43010	31/03/2015	5100343548	11038.08	Revenue	NHS Gloucestershire	2003	Commercial (Organisations)	
Communities and Inf	Professional & Engin	Capital / Revenue Pro	302709	Maintenance Contra	57015	31/03/2015	5100343549	3405.00	Revenue	Sustrans Ltd	2003	Commercial (Organisations)	
Strategy and Challen	Archives	Information Manager	206971	Training	11150	31/03/2015	5100343551	1250.00	Revenue	Blake Morgan LLP	2003	Commercial (Organisations)	
Communities and Inf	Management & Supp	Training and Logistics	401211	Electricity	21010	31/03/2015	5100343553	1742.57	Revenue	Southern Electric	2003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Traffic Signals Mgt	302713	Site maintenance	57030	31/03/2015	5100343554	42517.25	Revenue	Telent Traffic techno	2002	CIS Vendors	
Communities and Inf	Co-ordination	Bus Services	302312	Professional fees	43010	31/03/2015	5100343579	631.90	Revenue	JMP Consultants Ltd	2003	Commercial (Organisations)	
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	31/03/2015	5100343584	13540.00	Revenue	Atkins Limited	2002	CIS Vendors	
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	31/03/2015	5100343585	1565.10	Revenue	Chelsea & Westminst	2013	NHS Bodies	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	31/03/2015	5100343589	500.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Postage & Delivery	44000	31/03/2015	5100343589	9.00	Revenue	Postage By Phone - P	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343592	281.00	Revenue	Smitcare Limited	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343592	140.50	Revenue	Smitcare Limited	2003	Commercial (Organisations)	
Commissioning Direc	Performance & Infor	Lead Commissioner -	206197	Grants to VPI Sector	46010	31/03/2015	5100343595	918.00	Revenue	Cleevelink	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343606	605.20	Revenue	Trulife	2003	Commercial (Organisations)	
Commissioning Direc	Assessment & Care M	Lead Commissioner -	503917	Professional fees	43010	31/03/2015	5100343610	11189.16	Revenue	2Gether NHS Founda	2013	NHS Bodies	
Communities and Inf	Transport Planning, F	Capital / Revenue Pro	307513	Contractor maintena	43060	31/03/2015	5100343613	4350.00	Revenue	Atkins Limited	2002	CIS Vendors	
Commissioning Direc	Equipment & Adapta	Telecare & Communi	201503	Non-Commensura ag	11160	31/03/2015	5100343615	775.61	Revenue	RIG Medical Recruit I	2003	Commercial (Organisations)	
Communities and Inf	Regulatory Svs Mgmt	Trading Standards	402330	Publications, Newspa	40280	31/03/2015	5100343616	5041.00	Revenue	Cornwall County Cou	2012	Other Local Authorities	
Enabling and Transiti	Legal Services	Legal Disbursements	503421	Professional fees	43010	31/03/2015	5100343626	3276.00	Revenue	Wilcox Psychological	2003	Commercial (Organisations)	
Enabling and Transiti	Legal Services	Corporate Division	503305	Non-Commensura ag	11160	31/03/2015	5100343628	1703.75	Revenue	Michael Page Interna	2003	Commercial (Organisations)	
Children & Families C	Prim/Sec/Spec to be	Virtual School	101120	Training	11150	31/03/2015	5100343633	750.00	Revenue	Gloucester & Forest /	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343640	2492.78	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Premises Repairs & N	20060	31/03/2015	5100343644	1435.00	Revenue	P & R Heating Ltd	2002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343646	640.00	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343650	3440.00	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343656	1302.00	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Enabling and Transiti	Human Resources	HR Operations	501400	Training	11150	31/03/2015	5100343659	16890.00	Revenue	University Of Glouce	2009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48030	31/03/2015	5100343661	1768.00	Capital	Misco	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343663	1424.00	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	292.50	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	36.60	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	908.20	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	28.50	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	235.00	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	29.50	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Communities and Inf	Rd Safety Educ & Safe	Course Delivery	302550	Clothes, Uniform & L	41500	31/03/2015	5100343671	11.30	Revenue	JSM (UK) Ltd	2003	Commercial (Organisations)	
Children & Families C	Education of Children	Virtual School	101118	Educational activities	47820	31/03/2015	5100343678	442.80	Revenue	Elevate Education	2003	Commercial (Organisations)	
Children & Families C	Education of Children	Virtual School	101118	Educational activities	47820	31/03/2015	5100343678	-25.00	Revenue	Elevate Education	2003	Commercial (Organisations)	
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	31/03/2015	5100343683	2094.03	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Strategy and Challen	Archives	County and Diocesan	206973	Professional fees	43010	31/03/2015	5100343685	1543.30	Revenue	Felicitas	2003	Commercial (Organisations)	
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	31/03/2015	5100343687	1020.81	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343688	988.00	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343690	440.00	Capital	3 Counties Drain Sen	2002	CIS Vendors	
Communities and Inf	Transport Planning, F	LSTF Grant	307516	Professional fees	43010	31/03/2015	5100343701	1720.00	Revenue	Atkins Limited	2002	CIS Vendors	
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	31/03/2015	5100343704	372.39	Revenue	Break	2009	Voluntary Sector (Organistion	
Communities and Inf	Disposal/recovery	Recycling Credits	303035	Waste Recycling Crec	42080	31/03/2015	5100343704	181.23	Revenue	Break	2009	Voluntary Sector (Organistion	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	514.32	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	342.88	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	252.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	378.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	6420.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	4280.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	5320.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	9880.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	6500.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343708	5300.00	Revenue	TPG DisableAids Ltd	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343709	15043.20	Capital	E G Carter & Co Ltd	2002	CIS Vendors	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343710	586.80	Revenue	Harvest Healthcare	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	31/03/2015	5100343711	971.75	Capital	Lee Associates	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343712	925.00	Capital	T L Freeman & Co Ltc	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343713	4785.80	Capital	T L Freeman & Co Ltc	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48014	31/03/2015	5100343714	1051.00	Capital	Lee Associates	2003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	31/03/2015	5100343715	3867.00	Revenue	T L Freeman & Co Ltc	2002	CIS Vendors	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343716	320.00	Revenue	Possum Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343716	700.00	Revenue	Possum Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343716	-100.00	Revenue	Possum Ltd	2003	Commercial (Organisations)	
Commissioning Direc	Supported Employm	GIS	205990	Medical supplies	40540	31/03/2015	5100343716	540.00	Revenue	Possum Ltd	2003	Commercial (Organisations)	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343717	784.50	Revenue	H & N Catering Equip	2003	Commercial (Organisations)	
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Water Services	22700	31/03/2015	5100343718	752.98	Revenue	Severn Trent Water (	2003	Commercial (Organisations)	
Enabling and Transiti	The Cost Of Unused S	Misc Properties	803201	Water Services	22700	31/03/2015	5100343719	1060.86	Revenue	Severn Trent Water (	2003	Commercial (Organisations)	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	31/03/2015	5100343721	3802.00	Revenue	John Clancy Plumbin	2002	CIS Vendors	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	31/03/2015	5100343723	2647.00	Revenue	John Clancy Plumbin	2002	CIS Vendors	
Enabling and Transiti	Asset Management &	Property and Buildin	500804	Premises Repairs & N	20060	31/03/2015	5100343724	4655.00	Revenue	John Clancy Plumbin	2002	CIS Vendors	
Enabling and Transiti	Schools Meals/Milk	Schools Support Tear	103170	Furniture, Equipmen	40000	31/03/2015	5100343726	2921.78	Revenue	Prospect Catering De	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343727	4920.00	Capital	Hewer Facilities Man	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343729	3406.00	Capital	Clancy Building Servi	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure -	48010	31/03/2015	5100343731	3762.00	Capital	Severn Controls Ltd	2002	CIS Vendors	
Children & Families C	Short Breaks (respite	Residential Services P	101218	Premises Repairs & N	20060	31/03/2015	5100343735	986.00	Revenue	Dudley Fencing	2002	CIS Vendors	
Communities and Inf	Support to Operators	Transport Projects ar	302401	Grants to VPI Sector	46010	31/03/2015	5100343740	2421.17	Revenue	Volunteer & Commu	2009	Voluntary Sector (Organistion	
Enabling and Transiti	Management & Supp	Property and Buildin	401204	Electricity	21010	31/03/2015	5100343741	458.63	Revenue	Southern Electricity I	2003	Commercial (Organisations)	
Children & Families C	Adult & Community L	Head of Adult Educat	206697	Provision of courses	43150	31/03/2015	5100343744	584.50	Revenue	Gloucestershire Ente	2009	Voluntary Sector (Organistion	
Communities and Inf	Enviroment Safety &	Street Lighting Mgt	304153	Site maintenance	57030	31/03/2015	5100343747	1288.12	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	31/03/2015	5100343748	2598.27	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	31/03/2015	5100343753	15000.00	Revenue	National Dev Team fc	2009	Voluntary Sector (Organistion	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	31/03/2015	5100343754	20925.00	Revenue	Physical Inclusion Ne	2003	Commercial (Organisations)	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	31/03/2015	5100343755	3538.78	Revenue	Inclusion Associates I	2003	Commercial (Organisations)	
Commissioning Direc	Other Services to Adı	LD Other Budgets	203703	Grants to VPI Sector	46010	31/03/2015	5100343756	3500.00	Revenue	The Wiggly Worm Ltc	2003	Commercial (Organisations)	
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	31/03/2015	5100343758	4294.92	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Children & Families C	Prim/Sec/Spec to be	EPI Forest & Tewkesl	102011	Professional fees	43010	31/03/2015	5100343764	1000.00	Revenue	E C Education Consul	2003	Commercial (Organisations)	
Communities and Inf	Street Lighting (inclu	Street Lighting Mgt	304150	Site maintenance	57030	31/03/2015	5100343769	9707.86	Revenue	SSE Contracting Ltd (	2002	CIS Vendors	
Director of Public He	Advice, prevention a	Sexual Health	209002	Professional fees	43010	31/03/2015	5100343777	625.00	Revenue	North Devon Healthc	2013	NHS Bodies	
Communities and Inf	Library buillding s	Lead Localities Mana	207126	Premises Repairs & N	20060	31/03/2015	5100343781	450.00	Revenue	P & R Heating Ltd	2002	CIS Vendors	
Commissioning Direc	Administration Servic	Lead Officer, Premise	206170	Premises Repairs & N	20060	31/03/2015	5100343789	561.38	Revenue	P & R Heating Ltd	2002	CIS Vendors	
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Medical fees (incl Po	43020	31/03/2015	5100343791	736.00	Revenue	Roar Forensics Ltd	2003	Commercial (Organisations)	
Communities and Inf	Coroners' Court Serv	Coroners Service	404100	Security, alarms, etc.	20200	31/03/2015	5100343794	485.00	Revenue	A.P.E. Fire & Security	2003	Commercial (Organisations)	

Strategic Finance	Finance	Finance Ops	502505	Computer Related Cc	44600	31/03/2015	5100343804	299.49	Revenue	Auditware Systems L	Z003	Commercial (Organisations)
Strategic Finance	Finance	Insurance and Risk	502507	Computer Related Cc	44600	31/03/2015	5100343804	705.51	Revenue	Auditware Systems L	Z003	Commercial (Organisations)
Communities and Inf	Management & Supp	Training and Logistics	401201	Training	11150	31/03/2015	5100343806	3536.00	Revenue	Red One Ltd	Z003	Commercial (Organisations)