

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction	Payment	Capital/Rev	Supplier Name	Account	Group	Account Name	Comment
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Prv contract payments	57040	14/09/2013	1700010868	2245.06	Revenue	Woodland Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202117	Prv contract payments	57040	04/09/2013	1700011040	1784.30	Revenue	Woodland Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	203009	Prv contract payments	57040	06/09/2013	1700011203	2628.57	Revenue	Avondale Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	203009	Prv contract payments	57040	06/09/2013	1700011204	3425.57	Revenue	Avondale Nursing Home	2003	Commercial (Organisations)		
Balance Sheet	Residential Care Placements - External	Bold Care Visual Control Account	651314		57040	04/09/2013	1700011434	881.82	Revenue	BLOCKLINE at Well T/A H&S LI	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	203009	Prv contract payments	57040	02/09/2013	1700011415	3339.27	Revenue	Three Ashes Care Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203009	Prv contract payments	57040	02/09/2013	1700011416	5787.43	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101314	Childrens Agency	58010	03/09/2013	1700011424	794.30	Revenue	Core Assets Forstoring Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	203009	Prv contract payments	57040	04/09/2013	1700011425	2064.00	Revenue	Pennwood Lodge Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	203009	Voluntary & Independent Organisations	55010	03/09/2013	1700011426	4007.14	Revenue	Barchester Healthcare Homes Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/09/2013	1700011427	15000.00	Revenue	Greenwood Primary Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cotswolds	203009	Domiliary Care Agency	55020	04/09/2013	1700011434	481.82	Revenue	BLOCKLINE at Well T/A H&S LI	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Assessment & Case Management - Internal	OP Community Manager	208015	Professionals fees	48010	04/09/2013	1700011440	32760.00	Revenue	Gloucestershire Care Services NHSF	2004	Government / Public Sector		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101314	Childrens Agency	58010	04/09/2013	1700011442	3144.96	Revenue	Core Assets Forstoring Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	203002	Prv contract payments	57040	04/09/2013	1700011443	3782.74	Revenue	Ashley House Care Centre	2003	Commercial (Organisations)		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101314	Childrens Agency	58010	06/09/2013	1700011490	3280.00	Revenue	Five Rivers Childcare Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108213	Electricity	21010	17/09/2013	1700011498	476.63	Revenue	West Mercia Energy	2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108213	Electricity	21010	10/09/2013	1700011509	576.86	Revenue	West Mercia Energy	2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108213	Electricity	21010	17/09/2013	1700011504	620.59	Revenue	West Mercia Energy	2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108213	Electricity	21010	17/09/2013	1700011505	620.59	Revenue	West Mercia Energy	2003	Commercial (Organisations)		
Commissioning Director - Adults	Leaving Care Support Services	OP Respite Care - Stroud	202142	Prv contract payments	57040	10/09/2013	1700011512	1201.51	Revenue	Church Court Partnership	2003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OOC Payments	101316	Childrens Agency	58010	12/09/2013	1700011537	2967.32	Revenue	Key Futures Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	OP Care Packages & Pbs - Gloucester	Prv contract payments	204148	Prv contract payments	57040	12/09/2013	1700011539	8845.20	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	12/09/2013	1700011543	420.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204148	Prv contract payments	57040	12/09/2013	1700011543	627.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	OP Care Packages & Pbs - Gloucester	Prv contract payments	204141	Prv contract payments	57040	12/09/2013	1700011546	308.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204148	Prv contract payments	57040	12/09/2013	1700011546	368.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	OP Care Packages & Pbs - Gloucester	Prv contract payments	204141	Prv contract payments	57040	12/09/2013	1700011546	308.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204148	Prv contract payments	57040	12/09/2013	1700011546	368.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	OP Care Packages & Pbs - Gloucester	Prv contract payments	204137	Prv contract payments	57040	12/09/2013	1700011546	268.80	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204148	Prv contract payments	57040	12/09/2013	1700011547	8069.60	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	23/09/2013	1700011555	2796.84	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	203002	Prv contract payments	57040	04/09/2013	1700011556	1453.61	Revenue	Avondale Nursing Home	2003	Commercial (Organisations)		
Children & Families Commissioner	Leaving Care Support Services	OOC Payments	101316	Childrens Agency	58010	13/09/2013	1700011557	1878.85	Revenue	Key Futures Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Leaving Care Support Services	OOC Payments	101316	Childrens Agency	58010	13/09/2013	1700011558	1809.35	Revenue	Key Futures Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Leaving Care Support Services	OOC Payments	101316	Childrens Agency	58010	13/09/2013	1700011559	1809.35	Revenue	Key Futures Ltd	2003	Commercial (Organisations)		
Enabling and Transition	Business Support Centre	BSC Administration Reporting	202152	Equipment Hire / Leasing Costs	40070	13/09/2013	1700011572	4231.27	Revenue	Canon UK Ltd	2003	Commercial (Organisations)		
Communities and Infrastructure	Professional / Engineering Services	Equipment Hire / Leasing Costs	340008	Equipment Hire / Leasing Costs	40070	13/09/2013	1700011572	40.70	Revenue	Canon UK Ltd	2003	Commercial (Organisations)		
Residential Care Placements - External	Leaving Care Support Services	OP Respite Care - Cotswolds	203002	Prv contract payments	57040	02/09/2013	1700011581	1343.93	Revenue	Northleach Court	2003	Commercial (Organisations)		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101316	Childrens Agency	58010	13/09/2013	1700011582	1965.00	Revenue	Key Futures Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	27/09/2013	1700011584	1061.70	Revenue	Allied Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	27/09/2013	1700011584	1061.70	Revenue	Allied Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	27/09/2013	1700011584	1061.70	Revenue	Allied Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	27/09/2013	1700011584	1061.70	Revenue	Allied Healthcare	2003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	OP External Care	205050	Voluntary & Independent Organisations	55010	18/09/2013	1700011632	75775.08	Revenue	The Orders Of St John Care Trust	2003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Stroud	204142	Prv contract payments	57040	18/09/2013	1700011644	711.26	Revenue	Unleashed Care Service	2003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	203002	Prv contract payments	57040	02/09/2013	1700011645	1343.93	Revenue	Northleach Court	2003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	204142	Prv contract payments	57040	18/09/2013	1700011646	2286.47	Revenue	Redacted Personal Information	2010	Commercial (Individual)		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101314	Childrens Agency	58010	23/09/2013	1700011688	2448.00	Revenue	Core Assets Forstoring Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Foodstoring Services	OOC Payments	101314	Childrens Agency	58010	23/09/2013	1700011688	2448.00	Revenue	Core Assets Forstoring Ltd	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	23/09/2013	1700011707	1980.60	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	55020	23/09/2013	1700011709	3592.60	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202115	Prv contract payments	57040	25/09/2013	1700011713	224.28	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202115	Prv contract payments	57040	25/09/2013	1700011713	221.80	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202115	Prv contract payments	57040	25/09/2013	1700011714	2559.00	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Payroll Vendor Clearing Account	95000	Payroll Vendor Clearing Account	95000	25/09/2013	1700011745	1453.00	Revenue	Glos Constabulary Sports Assoc	2009	Voluntary Sector (Organisation)		
Balance Sheet	Balance Sheet	Payroll Vendor Clearing Account	95000	Payroll Vendor Clearing Account	95000	25/09/2013	1700011746	10871.80	Revenue	Police Mutual Assurance Society Lim	2009	Voluntary Sector (Organisation)		
Balance Sheet	Balance Sheet	Payroll Vendor Clearing Account	95000	Payroll Vendor Clearing Account	95000	25/09/2013	1700011747	1453.61	Revenue	Gloucestershire Constabulary Branch 8	2012	Other Local Authorities		
Balance Sheet	Balance Sheet	Payroll Vendor Clearing Account	95000	Payroll Vendor Clearing Account	95000	25/09/2013	1700011748	2212.00	Revenue	Gloucestershire Constab. Beneficent	2012	Other Local Authorities		
Balance Sheet	Balance Sheet	Payroll Vendor Clearing Account	95000	Payroll Vendor Clearing Account	95000	25/09/2013	1700011750	6415.46	Revenue	C&F Give As You Earn	2003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	203002	Prv contract payments	57040	25/09/2013	1700011759	934.84	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Bold Care Visual Control Account	651314		57040	04/09/2013	1700011761	881.82	Revenue	BLOCKLINE at Well T/A H&S LI	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Education Out of School	APIS ICT Systems	207080	Computer Related Costs	40070	27/09/2013	1700011762	5800.00	Revenue	Regenerate IT Ltd	2003	Commercial (Organisations)		
Children & Families Commissioner	Education Out of School	APIS Delepted Budgets	101522	SEN Place Funding	78011	29/09/2013	1700122709	66462.00	Revenue	Gloucester & Forest Alternative Pro	2003	Commercial (Organisations)		
Children & Families Commissioner	Education Out of School	APIS Delepted Budgets	101522	SEN Place Funding	78011	29/09/2013	1700122711	33231.00	Revenue	St Pauls & Cotswold All Provision Sch	2003	Commercial (Organisations)		
Children & Families Commissioner	Education Out of School	APIS Delepted Budgets	101522	SEN Place Funding	78011	29/09/2013	1700122712	2680.00	Revenue	GCC C&W School	2008	Schools within GCC		
Children & Families Commissioner	Education Out of School	APIS Delepted Budgets	101522	SEN Place Funding	78011	29/09/2013	1700122713	2680.00	Revenue	GCC C&W School	2008	Schools within GCC		
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	203008	Voluntary & Independent Organisations	55010	17/09/2013	1700010584	1320.47	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs - Gloucester	204141	Prv contract payments	57040	17/09/2013	1700010647	1504.84	Revenue	Redeemed Personal Information	2006	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pbs -												

[illegible]

Commissioning Director - Adults	Home Care - External	PD Care Packages & Pkbs - Gloucester	203009	Psv contract payments	57040	03/09/2013	190188876	6084.12	Revenue	St Vincent's Ltd T/A St Vincent's C	2006
Commissioning Director - Adults	Home Care - External	Domiliary Care	204315	Psv contract payments	57040	03/09/2013	190188879	897.92	Revenue	Redacted Personal Information	2003
Commissioning Director - Adults	Home Care - External	MARF - Care Packages	203963	Psv contract payments	57040	03/09/2013	190188880	793.28	Revenue	Fox Elms Care Limited	2003
Commissioning Director - Adults	Home Care - External	OP Care Packages - Gloucester	204317	Psv contract payments	57040	03/09/2013	190188881	19.00	Revenue	Fox Elms Care Limited	2003
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Psv contract payments	57040	03/09/2013	190188882	1597.04	Revenue	Fox Elms Care Limited	2003
Commissioning Director - Adults	Home Care - External	Domiliary Care	204311	Psv contract payments	57040	03/09/2013	190188883	5658.16	Revenue	Fox Elms Care Limited	2003
Commissioning Director - Adults	Home Care - External	Domiliary Care	204311	Psv contract payments	57040	03/09/2013	190188884	72.00	Revenue	Fox Elms Care Limited	2003
Commissioning Director - Adults	Home Care - External	Domiliary Care	206109	Professional Services Internal Charge	7829	03/09/2013	190188885	6126.00	Revenue	Gloucestershire Care Services NHS	2004
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	46000	03/09/2013	190188889	8000.00	Revenue	Postage By Air - Pitney Bowes Ltd	2003
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	46000	03/09/2013	190188890	8000.00	Revenue	Postage By Air - Pitney Bowes Ltd	2003
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	46000	03/09/2013	190188891	2334.34	Revenue	Pitney Bowes Ltd	2003
Children & Families Commissioner	Home Care & Community Learning	Head of Adult Education - Stroud	206051	Postage & Delivery	46000	03/09/2013	190188892	600.00	Revenue	Nippon Credit Ltd	2003
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pkbs - Stroud	201118	Psv contract payments	57040	03/09/2013	190188893	1386.40	Revenue	Midwestcare Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188899	1221.11	Revenue	Selwyn Care Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188900	1221.11	Revenue	Selwyn Care Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188901	1520.00	Revenue	Selwyn Care Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188902	1103.20	Revenue	Selwyn Care Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188903	1103.20	Revenue	Selwyn Care Ltd	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188904	66.56	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188905	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188906	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188907	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188908	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188909	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188910	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188911	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188912	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188913	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188914	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188915	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188916	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188917	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188918	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188919	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188920	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188921	3457.80	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188922	342.50	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188923	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188924	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188925	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188926	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188927	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188928	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188929	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188930	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188931	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188932	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188933	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188934	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188935	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188936	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188937	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188938	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188939	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188940	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188941	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188942	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188943	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188944	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188945	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188946	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188947	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188948	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188949	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188950	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188951	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188952	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188953	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188954	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188955	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188956	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188957	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188958	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188959	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188960	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188961	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188962	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188963	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188964	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188965	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188966	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188967	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188968	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188969	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188970	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188971	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188972	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188973	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188974	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188975	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188976	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188977	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188978	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188979	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188980	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188981	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188982	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188983	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Psv contract payments	57040	03/09/2013	190188984	383.20	Revenue	The Camphill Village Trust	2003
Commissioning Director - Adults	Home Care -										

Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	201318	Private contract payments	57400	04/09/2013 190100356	2077.85	Revenue	The Old Vicarage	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Educational activities	47820	04/09/2013 190100358	146.00	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Personal needs	47820	04/09/2013 190100358	193.76	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest C&F	101638	Personal needs	47820	04/09/2013 190100358	120.00	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Transport - service users	80120	04/09/2013 190100358	67.70	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	80120	04/09/2013 190100358	39.30	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Forest C&F	101646	Other needs	47820	04/09/2013 190100358	144.00	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	80120	04/09/2013 190100358	100.00	Revenue	GCC Forest Area Office Soc Serv Imp	2005	Imprest Vendors
Children & Families Commissioner	Special Guardianship Support	Transport Provision Costs	102071	Secondary School Transport	10190	04/09/2013 190100357	15444.00	Revenue	Castlows (Winchcombe) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Home to School Transport (SEN 15-25)	102072	Special School Transport	10190	04/09/2013 190100357	15444.00	Revenue	Mrs J Walker Brown	2003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	Direct Payments to Individuals	206120	Direct Support Payments to Individuals	80120	04/09/2013 190100363	1576.40	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Primary/Spec to be split	School Holding Accounts	102855	Educational activities	47820	04/09/2013 190100367	900.00	Revenue	Katherine Lady Berkeley (Academy)	2015	Academy Schools
Children & Families Commissioner	Primary/Spec to be split	Pupil Premium Grant (Distribution)	102855	Educational activities	47820	04/09/2013 190100367	900.00	Revenue	Redacted School General Fund	2015	Academy Schools
Children & Families Commissioner	Primary/Spec to be split	School Holding Accounts	102855	Educational activities	47820	04/09/2013 190100361	600.00	Revenue	Wendy Lady School	2015	Academy Schools
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100360	2718.00	Revenue	Catholic School of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100363	988.00	Revenue	GCC Berkeley Primary School	2008	Schools within GCC
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100362	945.00	Revenue	GCC The British School Current Acc	2008	Schools within GCC
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100363	8284.00	Revenue	Lakers School	2008	Schools within GCC
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100364	7058.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	Central Administration	Lead Commissioner Education & Skills	191941	Dist of Other Non Govmnt Grants & Pymts	73004	04/09/2013 190100363	8394.00	Revenue	GCC Beaufort Community School Cur	2008	Schools within GCC
Children & Families Commissioner	Leaving Care Support Services	Glooucester North Post 16 Team	104231	Special allowances	58060	05/09/2013 190100368	773.32	Revenue	Yough Offending Team Imprest Ac	2005	Imprest Vendors
Enabling and Transition	Asset Management	Postage & Delivery	101013	Postage & Delivery	44000	05/09/2013 190100362	9.00	Revenue	Postage By Priority - Pitney Bowes Ltd	2003	Commercial (Organisations)
Enabling and Transition	Asset Management	Postage & Delivery	101013	Postage & Delivery	44000	05/09/2013 190100364	1901.79	Revenue	Pitney Bowes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Private contract payments	57400	05/09/2013 190100368	782.00	Revenue	Car At Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Private contract payments	57400	05/09/2013 190100368	782.00	Revenue	Postage By Priority - Pitney Bowes Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Environment Safety & Routine Maintenance	West Works	204129	Payments to Other Local Authorities	52000	05/09/2013 190100364	975.00	Revenue	Trinity Parish Council	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Cheltenham	203002	Private contract payments	57400	05/09/2013 190100369	768.28	Revenue	Connet Care Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203010	Private contract payments	57400	05/09/2013 190100361	2281.12	Revenue	Noble Care Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203010	Private contract payments	57400	04/09/2013 190100361	2281.12	Revenue	Your Lifestyle LP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203010	Private contract payments	57						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Children & Families Commissioner	Short Breaks (Inspirat) for Disabled Chil	Family Link	101220	Professional fees	43010	25/09/2013	190102551	1006.94	Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (Inspirat) for Disabled Chil	Family Link	101220	Professional fees	43010	25/09/2013	190102551	1006.94	Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (Inspirat) for Disabled Chil	Family Link	101220	Professional fees	43010	25/09/2013	190102551	1006.94	Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (Inspirat) for Disabled Chil	Family Link	101220	Professional fees	43010	25/09/2013	190102551	1006.94	Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (Inspirat) for Disabled Chil	Family Link	101220	Professional fees	43010	25/09/2013	190102551	1006.94	Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Long Safekeeping Children Road	GSCB Business Manager	102003	Professional fees	43010	10/09/2013	190102571	1125.00	Revenue	Reduced Personal Information	2006	Individuals
Communities and Infrastructure	Countryside recreation and management	PROW Unit	802736	Grounds Maintenance	20110	09/09/2013	190102587	3228.40	Revenue	Forest Of Dean Hortensiers &	2003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	802736	Grounds Maintenance	20110	09/09/2013	190102580	886.99	Revenue	Forest Of Dean Hortensiers &	2003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	802736	Grounds Maintenance	20110	09/09/2013	190102581	5700.00	Revenue	Forest Of Dean Hortensiers &	2003	Commercial (Organisations)
Enabling and Transition	Courtesy Farms	Legal Disbursements	803105	Legal Costs (Fees and Disbursements)	43000	10/09/2013	190102583	1900.00	Revenue	HMC T S	2004	Government / Public Sector
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	06/09/2013	190102585	46.57	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	06/09/2013	190102585	46.57	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Fostering Allowances	58030	06/09/2013	190102585	21.20	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Furniture, Furniture & Tools	58060	06/09/2013	190102585	62.75	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Special allowances	58060	06/09/2013	190102585	62.75	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Transport - service users	30120	06/09/2013	190102585	72.50	Revenue	GCC YHt Support Grow Hall Impr	2005	Imprest Vendors
Balance Sheet	Gloucester North Post 16 Team	Balance Sheet	104231	Non - Customer Refunds	95151	09/09/2013	190102614	4989.37	Revenue	Reduced Personal Information	2006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/09/2013	190102626	3254.58	Revenue	H Tru Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Rd Residential Care - Cheltenham	203961	Voluntary & Independent Organisations	55010	06/09/2013	190102626	2244.64	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/09/2013	190102626	4887.91	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/09/2013	190102626	4338.52	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/09/2013	190102626	4338.52	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/09/2013	190102626	3201.81	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/09/2013	190102626	4787.58	Revenue	Ravenwood House Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/09/2013	190102627	25.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/09/2013	190102627	155.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	06/09/2013	190102627	155.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Land drainage and related work	Adoption	101159	Temporary and Interim Staff	10999	06/09/2013	190102627	155.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Residential View & The Vicarage	Adoption	101159	Temporary and Interim Staff	10999	06/09/2013	190102627	155.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	10.12	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	147.57	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	10.12	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	10.12	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	10.12	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	06/09/2013	190102627	379.13	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cheltenham Locality Chel Town 1	208020	Temporary and Interim Staff	10999	06/09/2013	190102627	112.61	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Home Care - Internal	208020	Temporary and Interim Staff	10999	06/09/2013	190102627	1.80	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Home Care - Internal	208020	Temporary and Interim Staff	10999	06/09/2013	190102627	94.47	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cheltenham Locality Chel Town 1	208020	Temporary and Interim Staff	10999	06/09/2013	190102627	4.98	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	65.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	1248.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	124.80	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	7.30	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10s)	101340	Temporary and Interim Staff	10999	06/09/2013	190102627	44.34	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	101041	Temporary and Interim Staff	10999	06/09/2013	190102627	72.69	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	101041	Temporary and Interim Staff	10999	06/09/2013	190102627	72.69	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	120.10	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Case Management - Internal	Gloucester Community Manager	208008	Temporary and Interim Staff	10999	06/09/2013	190102627	915.28	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Case Management - Internal	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/09/2013	190102627	9.58	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/09/2013	190102627	9.58	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	06/09/2013	190102627	14.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	21.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	95.26	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101420	Temporary and Interim Staff	10999	06/09/2013	190102627	95.26	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/09/2013	190102627	195.96	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/09/2013	190102627	28.35	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/09/2013	190102627	32.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	06/09/2013	190102627	144.68	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South Post 16 Team	104020	Temporary and Interim Staff	10999	06/09/2013	190102627	85.49	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Great Western Court	200521	Temporary and Interim Staff	10999	06/09/2013	190102627	82.02	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200521	Temporary and Interim Staff	10999	06/09/2013	190102627	120.05	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	HR Operations	201000	Temporary and Interim Staff	10999	06/09/2013	190102627	51.58	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	46.15	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	46.15	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	17.34	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	96.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	66.44	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Lead Commissioner Children's Health	103911	Temporary and Interim Staff	10999	06/09/2013	190102627					

Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58830	09/09/2013	1901092737	56.80	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58830	09/09/2013	1901092737	131.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Medical fees (incl Post Mortems)	58830	09/09/2013	1901092737	48.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58830	09/09/2013	1901092737	10.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58830	09/09/2013	1901092737	50.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58830	09/09/2013	1901092737	30.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58830	09/09/2013	1901092737	45.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Unaccompanied Children	Gloucester South Post 16 Team	101690	Special allowances	58830	09/09/2013	1901092737	7.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Unaccompanied Children	Gloucester South Post 16 Team	101690	Transport - service users	58830	09/09/2013	1901092737	30.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/09/2013	1901092737	6.50	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	30120	Transport - service users	30120	09/09/2013	1901092737	48.82	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/09/2013	1901092737	15.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	09/09/2013	1901092737	5.00	Revenue	GGC 16+ South	2005	Imprint Vendors
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	106831	Pvt contract payments	57040	09/09/2013	1901092750	299.49	Revenue	More Hill Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104314	Pvt contract payments	57040	09/09/2013	1901092751	238.24	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	104314	Pvt contract payments	57040	09/09/2013	1901092753	1306.64	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	101102	Pvt contract payments	57040	09/09/2013	1901092756	1249.92	Revenue	Mutual Benefit Care Ltd Floyds	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101114	Pvt contract payments	57040	09/09/2013	1901092757	818.40	Revenue	Mutual Benefit Care Ltd Floyds	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203009	Pvt contract payments	57040	09/09/2013	1901092759	21.70	Revenue	Bramble Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Stroud	203009	Pvt contract payments	57040	09/09/2013	1901092762	1265.06	Revenue	Care At Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	101118	Pvt contract payments	57040	09/09/2013	1901092763	6945.81	Revenue	Stroud Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Cheltenham	104311	Pvt contract payments	57040	09/09/2013	1901092764	1120.00	Revenue	Active Assistance	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	09/09/2013	1901092765	1586.39	Revenue	Care At Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Gloucester	203009	Pvt contract payments	57040	09/09/2013	1901092766	2039.65	Revenue	Care At Home	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	OP Care Packages & Pbs - Gloucester	300601	Insurance Claims Payment (Ext)	47711	09/09/2013	1901092768	63.92	Revenue	Just Car Clinic Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103418	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092772	1278.00	Revenue	GGC Homecare Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Pvt contract payments	47711	09/09/2013	1901092778	84.00	Revenue	Reduced Personal Information	2006	Individuals
Commissioning Director - Adults	Enabling and Transition	Legal Services	103411	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092781	56.00	Revenue	Redcliffe House Supported Lodgings	2006	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103411	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092782	164.32	Revenue	Redcliffe House Supported Lodgings	2006	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103418	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092784	90.00	Revenue	Reduced Personal Information	2006	Individuals
Commissioning Director - Adults	Enabling and Transition	Legal Services	103407	Pvt contract payments	47711	09/09/2013	1901092785	90.00	Revenue	Reduced Personal Information	2006	Individuals
Commissioning Director - Adults	Enabling and Transition	Legal Services	103407	Pvt contract payments	47711	09/09/2013	1901092786	249.00	Revenue	Redcliffe House Supported Lodgings	2006	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103402	Pvt contract payments	47711	09/09/2013	1901092788	978.32	Revenue	Salfers Hill Charity	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103416	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092789	214.00	Revenue	Reduced Personal Information	2010	Commercial (Individual)
Commissioning Director - Adults	Enabling and Transition	Legal Services	103417	Legal Costs (Fees and Disbursements)	47711	09/09/2013	1901092791	179.00	Revenue	Third Sector Services Ltd	2005	Imprint Vendors
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VtN Sector	46010	09/09/2013	1901092792	3521.00	Revenue	Sheddington Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Statutory Concessionary Fares	Concessionary Fares	102359	Pvt contract payments	57040	09/09/2013	1901092793	9973.46	Revenue	Burnetts Coaches Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Statutory Concessionary Fares	Concessionary Fares	102359	Pvt contract payments	57040	09/09/2013	1901092795	201.00	Revenue	Callowayes (Winchcombe) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Statutory Concessionary Fares	Concessionary Fares	102359	Pvt contract payments	57040	09/09/2013	1901092801	10506.03	Revenue	Cotswold Green Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Statutory Concessionary Fares	Concessionary Fares	102359	Pvt contract payments	57040	09/09/2013	1901092803	57.36	Revenue	Flatlight Hall Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Statutory Concessionary Fares	Concessionary Fares	102359	Pvt contract payments	57040	09/09/2013	1901092804	1204.14	Revenue	North Coats Community Bus Assoc	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VtN Sector	46010	09/09/2013	1901092807	783.24	Revenue	Treetops Nurseries Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VtN Sector	46010	09/09/2013	1901092808	877.50	Revenue	Reduced Personal Information	2010	Commercial (Individual)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VtN Sector	46010	09/09/2013	1901092810	774.44	Revenue	Buy Bay Day Nursery	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092827	3425.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092828	2082.08	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092829	1156.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092830	2195.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092841	1622.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092842	1164.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	09/09/2013	1901092843	5030.00	Capital	A T Computers Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Personal needs C&F	Gloucester North C&F	101632	Personal needs	48010	09/09/2013	1901092844	32.80	Revenue	Kilbury Construction	2002	CIS Vendors
Children & Families Commissioner	Fostering Services	Transport - service users	30120	Transport - service users	30120	10/09/2013	1901092850	23.20	Revenue	GGC Anne Penketh House Impact A/C	2005	Imprint Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101630	Personal needs	48010	10/09/2013	1901092850	150.00	Revenue	GGC Anne Penketh House Impact A/C	2005	Imprint Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101630	Transport - service users	30120	10/09/2013	1901092850	56.00	Revenue	GGC Anne Penketh House Impact A/C	2005	Imprint Vendors
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Pvt contract payments	57040	10/09/2013	1901092851	164.32	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domestic Care	104309	Pvt contract payments	57040	10/09/2013	1901092858	797.44	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Pvt contract payments	57040	10/09/2013	1901092860	201.00	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Pvt contract payments	57040	10/09/2013	1901092850	275.12	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domestic Care	104309	Pvt contract payments	57040	10/09/2013	1901092851	66.16	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domestic Care	104309	Pvt contract payments	57040	10/09/2013	1901092852	2882.08	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Pvt contract payments	57040	11/09/2013	1901092853	1801.43	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092854	1050.00	Revenue	Fleiscare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092855	1155.00	Revenue	Fleiscare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092856	1155.00	Revenue	Fleiscare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092857	1155.00	Revenue	Fleiscare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092858	1155.00	Revenue	Fleiscare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092859	4314.53	Revenue	Church Court Partnership	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092860	158.00	Revenue	Kingwood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092861	2503.67	Revenue	Kingwood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092862	4465.14	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092863	4465.14	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092864	618.44	Revenue	Lilian Faithfull Homes	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092865	62.29	Revenue	Lilian Faithfull Homes	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092866	1050.00	Revenue	Naswell Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092867	618.44	Revenue	Naswell Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092868	396.35	Revenue	Danway Ltd T/A Amber Wood	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092869	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092870	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092871	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092872	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092873	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092874	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092875	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092876	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040	10/09/2013	1901092877	1847.48	Revenue	Face2Face	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	101112	Pvt contract payments	57040</							

[illegible]

Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187185	7764.17	Revenue	Reflected Personal Information	2001	Borcard out
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187186	720862.62	Revenue	Mears Home Improvement Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187187	9641.85	Revenue	Westlife Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187188	74282.77	Revenue	People, Potential, Possibilities T7	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187188	9890.08	Revenue	People, Potential, Possibilities T7	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	2930.68	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	2931.05	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	682.41	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	24701.24	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	604E.38	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	1913.37	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	2717.72	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	864.63	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	2539.13	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	4164.71	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	1664.89	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	1940.86	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	2597.84	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	7056.69	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	5026.46	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	209992	Voluntary & Independent Organisations	55010	10/09/2013	190187189	5658.50	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Communities and Infrastructure	Council Services	404100	Legal Costs (Fees and Disbursements)	43020	11/09/2013	190187189	8310.01	Revenue	NHS Bodies	2010	Commercial (Individual)
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	857.70	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	957.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	8310.01	Revenue	North Bristol NHS Trust	2010	Commercial (Individual)
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	865.00	Revenue	North Bristol NHS Trust	2010	NHS Bodies
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	1618.60	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	750.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	456.39	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	212.25	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Council Services	404100	Medical fees (incl Post Mortems)	43020	11/09/2013	190187189	16882.33	Revenue	Redacted Personal Information	2006	Individuals

Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	12/09/2013	13001904500	0.59	Rendevue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	12/09/2013	13001904500	4.28	Revenue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Cleaning & Domestic Support	25020	12/09/2013	13001904500	1.80	Revenue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	12/09/2013	13001904500	10.00	Revenue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	12/09/2013	13001904500	40.10	Revenue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104251	Special allowances	58060	12/09/2013	13001904500	57.15	Revenue	GCC YN Support Group Hall Impact	2005	Imprint Vendors
Commissioning Director - Adults	Nursing Care Placements - External	OF Resultate Care - Gloucester	200310	Prv contract payments	57040	12/09/2013	13001904501	67.50	Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	OF Resultate Care - Cheltenham	200310	Prv contract payments	57040	12/09/2013	13001904501	17.00	Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OF Resultate Care - Gloucester	200310	Prv contract payments	57040	12/09/2013	13001904501	167.30	Revenue	Wotton Rise Nursing Home Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	OF Resultate Care - Tewkesbury	200312	Prv contract payments	57040	12/09/2013	13001904502	40.00	Revenue	The Elms	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OF Resultate Care - Forest	200312	Prv contract payments	57040	12/09/2013	13001904511	295.50	Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OF Resultate Care - Gloucester	200312	Prv contract payments	57040	12/09/2013	13001904512	204.31	Revenue	Expeditions Living Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904512	34.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Tewkesbury	201117	Prv contract payments	57040	12/09/2013	13001904516	36.40	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Forest	201117	Prv contract payments	57040	12/09/2013	13001904516	17.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	24.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	28.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	43.40	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	24.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	43.40	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	40.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	24.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	39.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	30.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	25.20	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	34.00	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	35.80	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)
Commissioning Director - Adults	Day Care - External	OF Care Packages & PIs - Gloucester	201117	Prv contract payments	57040	12/09/2013	13001904516	18.40	Revenue	Age Concern Gloucestershire	2009	Voluntary Sector (Organisations)

Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	173.34	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	79.74	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	18.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	218.21	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & W. Wickridge Close	203861	Temporary and Interim Staff	10999	12/09/2013	1301095059	256.30	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u&s with MH Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	12/09/2013	1301095059	916.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Dealing with appellations	Prestbury Centre	201100	Temporary and Interim Staff	10999	12/09/2013	1301095059	1,207.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	12/09/2013	1301095059	12.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	12/09/2013	1301095059	1024.14	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	12/09/2013	1301095059	65.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	12/09/2013	1301095059	1,207.45	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	12/09/2013	1301095059	77.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Transport Planning, Policy & Strategy	Strategic Planning	305111	Temporary and Interim Staff	10999	12/09/2013	1301095059	1153.50	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Storehouse	208014	Temporary and Interim Staff	10999	12/09/2013	1301095059	1128.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Storehouse	208014	Temporary and Interim Staff	10999	12/09/2013	1301095059	11.50	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Family Support Services	Stroud C&F	101854	Personal needs	61500	13/09/2013	1301095080	220.00	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Children & Families Commissioner	Family Support Services	Stroud C&F	101854	Personal needs	61500	13/09/2013	1301095080	180.00	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Children & Families Commissioner	Family Support Services	Stroud C&F	101854	Personal needs	61500	13/09/2013	1301095080	228.00	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Storehouse	208014	Personal needs	61500	13/09/2013	1301095080	28.00	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Commissioning Director - Adults	Day Care - Internal	Presbury Centre	201100	Water Services	27200	14/09/2013	1301095081	501.37	Revenue	BLOCKEET well at Home (TVE) H&LS U	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Forest of Dean Community Manager	201040	Furniture, Equipment & Tools	40070	14/09/2013	1301095085	2059.22	Revenue	Silvercreek Infant at Home (TVE) H&LS U	2003	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095111	728.06	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095110	839.40	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095119	1031.30	Revenue	Chavallart Ltd	2003	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095121	2310.20	Revenue	Northcott Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	57400	13/09/2013	1301095122	2436.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	201102	OP contract payments	574							

Nursing Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	203021	Priv contract payments	57040	16/09/2013	19/05/2019	8803.57	Revenue	Elosr Manor	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	57040	16/09/2013	19/05/2019	5052.20	Capital	Commercial Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	201109	Priv contract payments	57040	16/09/2013	19/05/2019	874.57	Revenue	Housing21	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	201109	Priv contract payments	57040	16/09/2013	19/05/2019	131.84	Revenue	Housing21	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	60.08	Capital	Johnson's Catering Equipment Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	20540.65	Capital	BLCKCE of Documentworks UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	4599.00	Capital	BLCKCE of Documentworks UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	13411.39	Capital	BLCKCE of Documentworks UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	523.00	Capital	BLCKCE of Documentworks UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	400.47	Capital	BLCKCE of Documentworks UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	3690.00	Capital	Roberts Underlink Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	10570.00	Capital	TDG Abolition Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2013	19/05/2019	13.00	Capital	J W W Maintenance Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	201223	Secondary School Transport	30190	16/09/2013	19/05/2019	1102.14	Revenue	Pullman & Sons (Coaches) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/09/2013	19/05/2019	1781.12	Revenue	North Association For The Disabled	2003	Voluntary Sector (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/09/2013	19/05/2019	888.79	Revenue	Back Bay Builders	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	16/09/2013	19/05/2019	2673.00	Revenue	Crystal Travel Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	591.66	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	178.40	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	1187.94	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	522.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	1788.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	512.84	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	544.34	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	541.64	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	529.16	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	805.60	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	705.24	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	1265.81	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	17/09/2013	19/05/2019	852.72	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	CWD Social Work Team										

[illegible]

[illegible]

[illegible]

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001485	2062.51	Revenue	Alderton Academics Pre Sch Toddler & B	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001847	106.20	Revenue	All My Friends Children's Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001847	7780.50	Revenue	All My Friends Children's Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001847	144.20	Revenue	All My Friends Children's Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001848	4026.00	Revenue	All My Friends Children's Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001849	7057.50	Revenue	All Nations Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001850	186.00	Revenue	All Saints Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001851	5121.50	Revenue	Amberley Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001852	196.00	Revenue	Amberley Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001853	54.10	Revenue	Mrs N Thompson T/A Angel Day Nurs	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001854	273.00	Revenue	Mrs N Thompson T/A Angel Day Nurs	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001855	1386.00	Revenue	Redmayne Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001857	27.00	Revenue	Arthur Day Little Learners	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001857	826.50	Revenue	Arthur Day Little Learners	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001858	220.43	Revenue	Adchurch Village Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001858	470.25	Revenue	Adchurch Village Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001859	2352.25	Revenue	Avening Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001860	226.00	Revenue	Bamford Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001861	4821.28	Revenue	Bamford Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001862	414.75	Revenue	Bamford Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001863	3071.25	Revenue	Bamford Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001864	548.10	Revenue	Little Scamps Playgroup & Creche	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001865	1920.63	Revenue	Beaumont Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001866	9472.00	Revenue	Beaumont Park School	2008	Schools within GGC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001867	196.00	Revenue	Beaumont Park School	2008	Schools within GGC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001868	12226.50	Revenue	Beaumont Park School	2008	Schools within GGC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013	1031001869	4095.00	Revenue	Berry Hill Under Fives	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPS Sector	46010	18/09/2013						

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008277	4290.20	Revenue	Kiddiewinks Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008278	77.80	Revenue	Kiddiewinks Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008279	89.36	Revenue	Kiddiewinks Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008279	89.36	Revenue	Kiddiewinks Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008279	540.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008280	540.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008280	790.57	Revenue	King's Stanley Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008281	540.10	Revenue	Kingwood Village Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008281	540.10	Revenue	Kingwood Village Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008282	294.75	Revenue	Langdon Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008282	580.25	Revenue	Lariche Daycare Nurseries Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008283	103.30	Revenue	Leach Little Learners	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008283	103.30	Revenue	Leach Little Learners	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008286	624.76	Revenue	Leonard Stanley Early Years	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008287	296.20	Revenue	Levens Lane Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008288	296.20	Revenue	Little Acorns Nursery-Littledean Pr	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008289	10237.50	Revenue	Little Angels Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008290	60.00	Revenue	Little Aspies Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008291	660.25	Revenue	Little Explorers of Pavilion	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008292	164.30	Revenue	Littletootles Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008292	164.30	Revenue	Littletootles Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008293	219.24	Revenue	Little Foxes Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008293	85.325	Revenue	Little Foxes Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008294	109.20	Revenue	Little Gems Under 5s	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008295	109.20	Revenue	Little Gems Under 5s	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008295	1034.00	Revenue	Little Hoobs Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008296	107.40	Revenue	GCC Redcliffe Primary School	2009	Schools within GGC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103130	Grants to VPI Sector	46010	18/09/2013	103008297	464.10	Revenue	Little Meadow Information		

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098046	8580.00	St Peter's Senior School	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098047	11124.75	St Edmunds Five Years Playgroup	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098048	955.50	First Steps Childcare	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098049	1100.00	Wolvam Mills Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098051	9118.75	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098052	11875.00	Stepping Stones Day Nursery (Unit)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098053	1300.00	Stones Valley Playgroup	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098054	2525.25	Stone With Woodliff Playgroup/Thrill	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098055	2788.25	Stratton Playgroup	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098056	1000.00	Reduced Personal Information	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101307	Grants to VPs Sector	46010	18/09/2013	1301098057	10626.75	Sunbeams Day Nursery	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098058	4426.75	Sunbeams Day Nursery	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098059	1395.00	Sunflowers & Peacocks	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098059	5664.75	Sunshine Corner Under 5s	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098060	5481.75	Reduced Personal Information	2010	Commercial (Individual)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098061	1483.75	Reduced Personal Information	2009	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098062	9828.00	Swindon Village Playgroup Early	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098063	2192.00	Teddy Bear Picnic (Gloicester)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098063	2192.00	Teddy Bears Picnic (Gloicester)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098064	2740.50	Teddy Bear Picnic	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098064	5937.75	Teddy Bear Picnic	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098065	1300.00	Reduced Personal Information	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098065	1838.00	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098066	1444.30	Teburn Nursery Playgroup	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098066	6483.75	Teburn Nursery Playgroup	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098067	3038.27	The Children of One End Street	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098068	3808.38	Imagine Co-Operative Childcare	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	18/09/2013	1301098068	6520.00	Imagine Co-Operative Childcare	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPs Sector	46010	1					

Enabling and Transition	Human Resources	HR Workforce and Development	50915	Provision of courses	43150	18/09/2013	19/03/2015	9110	Revenue	WOR	2003	Commercial
Enabling and Transition	Human Resources	HR Workforce and Development	50915	Provision of courses	43150	18/09/2013	19/03/2015	1800	Revenue	WOR	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201400	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	34.86	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201400	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	28.08	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	31.22	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	21.24	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201400	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	34.86	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	34.86	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	27.24	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	37.84	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cheltenham	201401	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	37.84	Revenue	Lilian Faithfull Homes	2003	Commercial
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cheltenham	201102	OP Care Packages & P&B - Cheltenham	57400	19/09/2013	19/03/2015	181.60	Revenue	Chevelink Ltd	2003	Commercial
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	OP Respite Care - Cotswolds	57400	19/09/2013	19/03/2015	224.80	Revenue	Hunters Care Centre	2003	Commercial
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	OP Respite Care - Gloucester	57400	19/09/2013	19/03/2015	254.80	Revenue	Castlebridge Homes Ltd	2003	Commercial
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202125	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	254.80	Revenue	Castlebridge Homes Ltd	2003	Commercial
Commissioning Director - Adults	Other Services to Older People - External	OP Care Packages & P&B - Gloucester	201803	OP Care Packages & P&B - Gloucester	57400	19/09/2013	19/03/2015	64.00	Revenue	Linden Lodge Guest House	2003	Commercial
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	OP Respite Care - Stroud	57400	19/09/2013	19/03/2015	206.20	Revenue	The Steppes Residential Home	2003	Commercial
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202142	OP Respite Care - Gloucester	57400	19/09/2013	19/03/2015	206.20	Revenue	The Steppes Residential Home	2003	Commercial
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	OP Respite Care - Stroud	57400	19/09/2013	19/03/2015	95.56	Revenue	Fair Clough Estate Nursing Home	2003	Commercial
Commissioning Director - Adults	Home Care - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Children & Families Commissioner	Delegated Primary School Budgets	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning Director - Adults	Home Care - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202147	OP Respite Care - Forest	57400	19/09/2013	19/03/2015	57.22	Revenue	Earl's Court Care Limited	2003	Commercial
Commissioning												

[illegible]

[illegible]

[illegible]

[illegible]

Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	588010	23/09/2013	1901095500	8447.14	Revenue	Five Rivers Childcare Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	588010	23/09/2013	1901095501	9668.57	Revenue	Five Rivers Childcare Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	588010	23/09/2013	1901095502	3321.98	Revenue	Fostering Solutions	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOE Placements	101310	Childrens Agency	588010	23/09/2013	1901095503	10800.68	Revenue	The Bridge House	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	588010	23/09/2013	1901095504	4937.28	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOE Placements	101310	Childrens Agency	588010	23/09/2013	1901095505	1454.68	Revenue	Heavely Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	588010	23/09/2013	1901095506	3578.70	Revenue	Amicus Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOE Placements	104221	Childrens Agency	588010	23/09/2013	1901095507	240.11	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOE Placements	101316	Childrens Agency	588010	23/09/2013	1901095508	250.17	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOE Placements	101316	Childrens Agency	588010	23/09/2013	1901095509	250.17	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOE Placements	101316	Childrens Agency	588010	23/09/2013	1901095510	250.14	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101666	Childrens Agency	588010	23/09/2013	1901095511	327.00	Revenue	SW Expertise Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104302	Priv contract payments	57040	23/09/2013	1901095512	1454.68	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095513	3298.68	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095514	1282.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095515	2102.98	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104302	Priv contract payments	57040	23/09/2013	1901095517	3093.60	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095518	1421.16	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095519	1423.90	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095521	1836.40	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Cotswolds	203006	Priv contract payments	57040	23/09/2013	1901095546	2257.32	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095548	3331.08	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104317	Priv contract payments	57040	23/09/2013	1901095549	2434.43	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095550	2259.89	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095551	2102.98	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Tewkesbury	201105	Priv contract payments	57040	23/09/2013	1901095552	628.20	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	202049	Priv contract payments	57040	23/09/2013	1901095553	484.80	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	202049	Priv contract payments	57040	23/09/2013	1901095554	317.20	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & Pbs - Stroud	203015	Priv contract payments	57040	23/09/2013	1901095555	2397.54	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104317	Priv contract payments	57040	23/09/2013	1901095556	3756.89	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095557	2545.99	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	104315	Priv contract payments	57040	23/09/2013	1901095558	3162.31	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104314	Priv contract payments	57040	23/09/2013	1901095559	4988.83	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095560	2942.11	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104302	Priv contract payments	57040	23/09/2013	1901095561	5008.98	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104317	Priv contract payments	57040	23/09/2013	1901095562	2236.34	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	104311	Priv contract payments	57040	23/09/2013	1901095563	2451.47	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cherchen Post 16 Team	103251	Rents	22000	23/09/2013	1901095564	830.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	104320	Grants to VP Sector	46010	23/09/2013	1901095565	2115.75	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VP Sector	46010	23/09/2013	1901095566	1852.75	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095567	2484.64	Revenue	GCC Belmont School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095568	1582.84	Revenue	Cam Woodfield Junior School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095569	3212.90	Revenue	Catholic School of St Gregory The G	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095570	1120.02	Revenue	GCC Fairfield / C of E Primary Sch Cur	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095571	874.34	Revenue	GCC Farnham County Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095572	1917.87	Revenue	GCC Harwood Junior School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095573	6.33	Revenue	GCC Harwood Junior School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095574	4342.89	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095575	691.97	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095576	1064.87	Revenue	GCC Leckhampton Primary Sch Hb	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095577	187.64	Revenue	Mechingham / C of E School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095578	317.10	Revenue	BLCKCEPhipps Hill C of E School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095579	2280.97	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095580	1564.74	Revenue	St Peters Catholic Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095581	2702.94	Revenue	GCC Upton St Leonards Current Accu	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095582	2.21	Revenue	GCC Upton St Leonards Current Accu	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095583	19470.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095584	1002.78	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095585	2856.06	Revenue	GCC Beaufort Community School Cure	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095586	9710.17	Revenue	Lakers School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095587	203.68	Revenue	Lakers School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095588	2834.55	Revenue	Rednack School General Fund	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095589	2923.45	Revenue	GCC Beech Green County Primary Scho	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095590	754.07	Revenue	GCC Berkeley Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095591	2141.42	Revenue	GCC Carant Brook School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095592	3395.54	Revenue	Catholic School of St Gregory The G	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095593	2707.98	Revenue	GCC Churchdown Village Junior Schoo	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095594	1857.43	Revenue	Heron Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095595	-13.53	Revenue	Heron Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095596	1360.62	Revenue	GCC Holy Apostles C/F Primary	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095597	549.44	Revenue	GCC Holy Apostles C/F Primary	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095598	1524.94	Revenue	GCC Holy Apostles C/F Primary	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095599	1060.27	Revenue	GCC Holy Apostles C/F Primary	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095600	2948.89	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095601	1296.14	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095602	1987.38	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095603	4.53	Revenue	GCC Kingfishin Primary School Currn	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095604	608.84	Revenue	BLCKCEPhipps Hill C of E School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095605	315.44	Revenue	GCC St Marks C of E Jr Sch / Business	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095606	1380.82	Revenue	GCC Swindon Village School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095607	3432.32	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095608	1613.08	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095609	2668.90	Revenue	GCC Beaufort Community School Cure	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095610	8526.36	Revenue	Rednack School General Fund	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095611	1917.90	Revenue	GCC Beech Green County Primary Scho	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095612	4.02	Revenue	GCC Berkeley Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Inputs	94205	23/09/2013	1901095613	528.13	Revenue	GCC Carant Brook School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Checke Book School Clearing Outputs	94205	23/09/2013	1901095614	1564.70	Revenue	Catholic School of St Gregory The G	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VP Sector	46010	23/09/2013	1901095615	182.17	Revenue	GCC Churchdown Village Junior Schoo	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VP Sector	46010	23/09/2013	1901095616	549.44	Revenue	Heron Primary School	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VP Sector	46010	23/09/2013	1901095617	1096.20	Revenue	GCC Holy Apostles C/F Primary	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VP Sector	46010</							

Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3/Stonehouse	208014	Temporary and Interim Staff	10999	20/09/2013	1501100091	1128.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3/Stonehouse	208014	Temporary and Interim Staff	10999	20/09/2013	1501100091	12.15	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telcarcom & Community Equipment	201033	Telcarcom & Community Equipment	10999	20/09/2013	1501100091	427.80	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telcarcom & Community Equipment	201033	Temporary and Interim Staff	10999	20/09/2013	1501100091	465.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&I	101417	Temporary and Interim Staff	10999	20/09/2013	1501100091	104.72	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Cotswolds	201141	Domiciliary Care Agency	55020	20/09/2013	1501100092	107.12	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100092	3351.51	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100092	3299.70	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Stroud	201141	Domiciliary Care Agency	55020	20/09/2013	1501100092	215.28	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Stroud	201141	Domiciliary Care Agency	55020	20/09/2013	1501100092	6206.06	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100091	667.46	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100091	3154.43	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100091	1374.05	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100091	207.00	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Car Packages & Pils - Gloucester	201141	Domiciliary Care Agency	55020	20/09/2013	1501100091	1632.44	Revenue	St Vincent's Ltd T/A St Vincent's C	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/09/2013	1501100134	90.00	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/09/2013	1501100139	495.70	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/09/2013	1501100140	68.50	Revenue	Redacted Personal Information	2010	Commercial (Individual)
Commissioning Director - Adults	Residential Care Placements - External	PO Respite Care - Gloucester	202216	Pvc contract payments	57040	20/09/2013	1501100148	4500.00	Revenue	Westbourne Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PO Respite Care - Gloucester	202216	Pvc contract payments	57040	20/09/2013	1501100149	88.89	Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PO Respite Care - Gloucester	202215	Pvc contract payments	57040	20/09/2013	1501100151	259.00	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PO Respite Care - Gloucester	202215	Pvc contract payments	57040	20/09/2013	1501100152	264.30	Revenue	Barrington Lodge Nursing Home	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107559	Premises Repairs & Maintenance	20060	20/09/2013	1501100158	1175.00	Revenue	Pete Eden Fencing Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204012	Pvc contract payments	57040	20/09/2013	1501100164	147.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204012	Pvc contract payments	57040	20/09/2013	1501100165	91.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Balance Sheet	Capital Expenditure - Work	Capital Expenditure - Street lighting	48013	Capital Expenditure - Street lighting	48013	20/09/2013	1501100171	538.83	Capital	SSE Contractors Ltd (GCC-GH)	2003	OS Vendors
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204312	Grants to VPP Sector	57040	20/09/2013	1501100176	310.00	Revenue	Hesters Way Childrens Centre	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204312	Grants to VPP Sector	57040	20/09/2013	1501100178	286.10	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100179	206.58	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100181	1651.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100182	401.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100183	150.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100184	200.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100185	9.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100186	20.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100187	147.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100188	219.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100189	150.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100190	42.36	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100191	97.34	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100192	164.44	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100193	177.00	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100194	177.00	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100195	21.68	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100196	169.48	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100197	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100198	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100199	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100200	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100201	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100202	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100203	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100204	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100205	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100206	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100207	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100208	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100209	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100210	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100211	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100212	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100213	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100214	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100215	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100216	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100217	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100218	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100219	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100220	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100221	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100222	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100223	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100224	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100225	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100226	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100227	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100228	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100229	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100230	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100231	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100232	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100233	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100234	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100235	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100236	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	1501100237	1446.76	Revenue	Cleveland Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Private, Vol & Independent Providers	Early Years (NEP)	204311	Grants to VPP Sector	57040	20/09/2013	150					

Commissioning Director - Adults	Home Care - External	OP Care Packages & PIs - Stroud	201319	Domiciliary Care Agency	55020	25/09/2013/201310883	3190.70 Revenue	DoCare Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care - External	OP Nursing Care - Gloucester	200919	Pvt contract payments	57040	25/09/2013/201310881	300.00 Revenue	The Manor House Nursing Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	201110	Pvt contract payments	57040	25/09/2013/201310882	136.95 Revenue	Darley Dale	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	201110	Pvt contract payments	57040	25/09/2013/201310884	176.60 Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	201110	Pvt contract payments	57040	25/09/2013/201310884	176.60 Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with ID Int	LO Other Budgets	200703	Grants to VSP Sector	46010	25/09/2013/201310889	3200.00 Revenue	Reduced Personal Information	2003	Commercial (Individuals)
Balance Sheet	IN/A	IN/A	201115	Unidentified Income Clearing - C Fund Holding	72120	25/09/2013/201310870	560.00 Revenue	Western Power Distribution	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310885	103.40 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310885	103.40 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310887	102.05 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310887	102.05 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310888	100.90 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - Internal	OP Care Packages & PIs - Gloucester	201702	Pvt contract payments	57040	25/09/2013/201310888	100.90 Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services - External	OP Care Packages & PIs - Forest	200003	Direct Support Payments to Individuals	60120	24/09/2013/201310885	85.32 Revenue	Reduced Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101173	Fostering Allowances	58030	24/09/2013/201310167	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310167	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310168	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310168	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310168	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310168	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310169	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310169	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310170	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310170	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310171	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310171	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310172	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310172	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310173	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101145	Fostering Allowances - MS plus	58030	24/09/2013/201310173	36.28 Revenue	Reduced Personal Information	2001	Boarded out
Children & Families Commissioner	Fostering Services - External	Fostering Payments	101172	Fostering Allowances	58030	24/09/2013/201310174	36.28 Revenue	Reduced Personal Information	2001	Boarded out

Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	24/09/2013/2013101201	5810.00	Revenue	Rednook School General Fund	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	School Original Delagated Budget (Is)	73000	24/09/2013/2013101201	41176.00	Revenue	Rednook School General Fund	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	School Premises	73008	24/09/2013/2013101201	9980.00	Revenue	Rednook School General Fund	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	Central Contingency De Delegated Budget	73051	24/09/2013/2013101202	-180.00	Revenue	Pettville School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	24/09/2013/2013101202	-1207.00	Revenue	Pettville School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	School Premises	73000	24/09/2013/2013101202	27476.00	Revenue	Pettville School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	School Premises	73000	24/09/2013/2013101202	-1109.00	Revenue	Pettville School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	Central Contingency De Delegated Budget	73051	24/09/2013/2013101203	-1782.00	Revenue	Lakers School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	High Needs Top - Up Funding	73000	24/09/2013/2013101203	2496.00	Revenue	Lakers School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	School Original Delagated Budget (Is)	73000	24/09/2013/2013101203	24700.00	Revenue	Lakers School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108378	School Premises	73000	24/09/2013/2013101203	-1304.00	Revenue	Lakers School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108378	Central Contingency De Delegated Budget	73051	24/09/2013/2013101204	-1135.00	Revenue	Madenhill School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108378	High Needs Top - Up Funding	73050	24/09/2013/2013101204	10684.00	Revenue	Madenhill School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108378	School Original Delagated Budget (Is)	73000	24/09/2013/2013101204	184629.00	Revenue	Madenhill School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108378	School Premises	73000	24/09/2013/2013101204	-906.00	Revenue	Madenhill School	2008	Schools within GGC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101205	23623.00	Revenue	Dene Magua Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101206	6148.00	Revenue	Balcatta Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101207	18783.00	Revenue	Chipping Campden School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101208	3566.00	Revenue	Chosenhill School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101209	2959.00	Revenue	Chosen Hill School - Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101210	3652.00	Revenue	Chosen Hill School - Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101211	10291.00	Revenue	Churchdown School - Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101212	2727.00	Revenue	Forest 4-67 Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101213	8319.00	Revenue	Greencrest Deer Park School Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101214	2714.00	Revenue	The Crypt Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101215	4018.00	Revenue	Millbrook Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101216	5133.00	Revenue	High School for Girls Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Academies	108260	Educational activities	47820	24/09/2013/2013101217	19836.00	Revenue</			

Children & Families Commissioner	Delegated Special School Budgets	108270	High Needs/Trip Up Funding	73850	26/09/2013	1901102386	26762.00	Revenue	The Ridge Academy	2015	Academy Schools
Children & Families Commissioner	Prism/SEP/Up to be split	108257	Redundancies	11800	26/09/2013	1901102387	12935.28	Revenue	Middlefield School	2008	Schools within GCC
Children & Families Commissioner	Adoption Services	108239	High Needs/Trip Up Funding	73850	26/09/2013	1901102388	8651.00	Revenue	GCC Archway School Business Premium	2008	Schools within GCC
Children & Families Commissioner	Adoption Services	108239	Temporary and Intermittent Staff	73850	26/09/2013	1901102389	107.25	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Adoption Services	101159	Temporary and Intermittent Staff	73850	26/09/2013	1901102405	29.25	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Adoption Services	101159	Temporary and Intermittent Staff	73850	26/09/2013	1901102405	1551.25	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Adoption Services	101159	Temporary and Intermittent Staff	73850	26/09/2013	1901102405	1551.25	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Communities and Infrastructure	304134	Asset Management	10999	26/09/2013	1901102405	518.70	Revenue	Comensus Limited	2003	Commercial Organisations
Commissioning Director - Adults	Residential Care Placements - Internal	208356	Temporary and Intermittent Staff	10999	26/09/2013	1901102405	151.63	Revenue	Comensus Limited	2003	Commercial Organisations
Commissioning Director - Adults	Commissioning & Social Work	101416	Cheltenham C&F	10999	26/09/2013	1901102405	151.63	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101416	Cheltenham C&F	10999	26/09/2013	1901102405	21.15	Revenue	Comensus Limited	2003	Commercial Organisations
Commissioning Director - Adults	Home Care - Internal	208020	Temporary and Intermittent Staff	10999	26/09/2013	1901102405	185.22	Revenue	Comensus Limited	2003	Commercial Organisations
Commissioning Director - Adults	Home Care - External	208020	Temporary and Intermittent Staff	10999	26/09/2013	1901102405	185.22	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101420	Cheltenham Locality Chelt Town 1	10999	26/09/2013	1901102405	124.62	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101420	Cheltenham R&A	10999	26/09/2013	1901102405	43.20	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101420	Temporary and Intermittent Staff	10999	26/09/2013	1901102405	144.70	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101420	Cheltenham R&A	10999	26/09/2013	1901102405	144.70	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101190	Children in Care (Under 10's)	10999	26/09/2013	1901102405	124.34	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101190	Temporary and Intermittent Staff	10999	26/09/2013	1901102405	141.10	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101190	Child Protection	10999	26/09/2013	1901102405	141.10	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101190	Early Years / Children Centres	10999	26/09/2013	1901102405	227.24	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	103541	Education & Learning	10999	26/09/2013	1901102405	80.55	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	103541	Education & Learning	10999	26/09/2013	1901102405	80.55	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101642	Forec&L	10999	26/09/2013	1901102405	124.62	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Central Commissioning Function - Internal	101642	Forest of Dean Community Manager	10999	26/09/2013	1901102405	27.00	Revenue	Comensus Limited	2003	Commercial Organisations
Communities and Infrastructure	Environment Safety & Routine Maintenance	304113	General Service Teams	10999	26/09/2013	1901102405	124.75	Revenue	Comensus Limited	2003	Commercial Organisations
Communities and Infrastructure	Environment Safety & Routine Maintenance	304113	General Service Teams	10999	26/09/2013	1901102405	124.75	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	8.10	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51	Revenue	Comensus Limited	2003	Commercial Organisations
Children & Families Commissioner	Commissioning & Social Work	101639	Gloucester North C&F	10999	26/09/2013	1901102405	150.51				

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Communities and Infrastructure	Management & Support Services	401307	Computer Related Costs	44600	11/09/2013	5102009109	4000.00	Revenue	Midland Phone Services PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	401307	Healthwatch/VSL	46010	04/09/2013	5102009111	2695.00	Revenue	Civloc Consulting Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	20060	22/09/2013	5102009112	925.77	Revenue	ILIC Ltd	2002	CS Vendors
Communities and Infrastructure	Management & Support Services	401308	Lead Officer, Premises, Supplies, H & S	22700	04/09/2013	5102009113	12.39	Revenue	Severn Trent Water (VTY)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	46010	04/09/2013	5102009116	371.33	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	48040	04/09/2013	5102009116	125.00	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	48040	04/09/2013	5102009116	13.33	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	48040	04/09/2013	5102009116	125.00	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	48040	04/09/2013	5102009116	371.33	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	401308	Capital Expenditure - Vehicles	48040	04/09/2013	5102009116	15.00	Capital	Tracker Network UKX Ltd	2003	Commercial (Organisations)
Strategic Finance	Finance	520505	Computer Related Costs	44600	09/09/2013	5102009125	385.00	Revenue	Northgate Information Solutions UK	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	44600	09/09/2013	5102009125	385.00	Revenue	Northgate Information Solutions UK	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.93	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	48.94	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.94	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	58.90	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	2.52	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	23.90	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.12	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	7.44	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.27	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	6.69	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	0.28	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	52.44	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.93	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	15.90	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	0.85	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	1.06	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	9.90	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	27.21	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	11.79	Revenue	FX & Wold	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	401308	Logistics	40000	04/09/2013	5102009128	2.31	Revenue	FX & Wold	2	

Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health & Safety	11360	Non Commensurate agency staff	11360	05/09/2013	0102604660	1384.00	Revenue	Key People Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Lead Commissioner Families	1035	Professional fees	1035	05/09/2013	0102604660	1384.00	Revenue	Independence Trust SP	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	302570	Capital Expenditure - Work	40510	05/09/2013	0102604664	18.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Enabling and Transition	Gloicester Premier	Gloicester Buildings	803108	Security, alarm, etc.	20200	28/09/2013	0102604740	50877.76	Revenue	Gloicester City Council	2012	Other Local Authorities
Communities and Infrastructure	OCC Recreations	Childcare Agency	20210	Private contract payments	57040	05/09/2013	0102604742	5093.00	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	05/09/2013	0102604841	1870.00	Revenue	Phil Richards	2002	CIS Vendors
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting	304150	Site maintenance	57030	05/09/2013	0102604846	2000.00	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health & Safety	11360	Non Commensurate agency staff	11360	05/09/2013	0102604660	1384.00	Revenue	Key People Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Lead Commissioner Families	1035	Professional fees	1035	05/09/2013	0102604660	1384.00	Revenue	Independence Trust SP	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	302570	Capital Expenditure - Work	40510	05/09/2013	0102604664	18.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Enabling and Transition	Gloicester Premier	Gloicester Buildings	803108	Security, alarm, etc.	20200	28/09/2013	0102604740	50877.76	Revenue	Gloicester City Council	2012	Other Local Authorities
Communities and Infrastructure	OCC Recreations	Childcare Agency	20210	Private contract payments	57040	05/09/2013	0102604742	5093.00	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	05/09/2013	0102604841	1870.00	Revenue	Phil Richards	2002	CIS Vendors
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting	304150	Site maintenance	57030	05/09/2013	0102604846	2000.00	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health & Safety	11360	Non Commensurate agency staff	11360	05/09/2013	0102604660	1384.00	Revenue	Key People Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Lead Commissioner Families	1035	Professional fees	1035	05/09/2013	0102604660	1384.00	Revenue	Independence Trust SP	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664	2700.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	302570	Capital Expenditure - Work	40510	05/09/2013	0102604664	18.00	Revenue	JSM Business Gifts	2003	Commercial (Organisations)
Enabling and Transition	Gloicester Premier	Gloicester Buildings	803108	Security, alarm, etc.	20200	28/09/2013	0102604740	50877.76	Revenue	Gloicester City Council	2012	Other Local Authorities
Communities and Infrastructure	OCC Recreations	Childcare Agency	20210	Private contract payments	57040	05/09/2013	0102604742	5093.00	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/09/2013	0102604743	5088.31	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/09/2013	0102604748	90.00	Revenue	G & S Smithwater Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	05/09/2013	0102604841	1870.00	Revenue	Phil Richards	2002	CIS Vendors
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	62505	Computer Related Costs	44600	05/09/2013	0102604843	3404.24	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting	304150	Site maintenance	57030	05/09/2013	0102604846	2000.00	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206870	Furniture, Equipment & Tools	40000	05/09/2013	0102604549	163.38	Revenue	ev-ento.co.uk Ltd	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health & Safety	11360	Non Commensurate agency staff	11360	05/09/2013	0102604660	1384.00	Revenue	Key People Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Lead Commissioner Families	1035	Professional fees	1035	05/09/2013	0102604660	1384.00	Revenue	Independence Trust SP	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCPI)	Road Safety Partnership	302570	Materials, Educational & Training	40510	05/09/2013	0102604664					

Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	09/09/2013	012069760	455.00	Revenue	Abbey House Technologies Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Equipment, Equipment & Tools	40000	09/09/2013	012069766	488.65	Revenue	Premier Buse Equipment Limited	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	301100	Repairs Repairs & Maintenance	20000	09/09/2013	012069773	1800.60	Revenue	Ots Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adults	Balance Sheet	204004	Capital Expenditure - Work	41000	09/09/2013	012069779	7864.50	Revenue	Beard&T Bates Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adults	Head of Adult Education Quidway	101541	Provision of courses	20000	10/09/2013	012069782	1700.00	Revenue	BTCV Enterprises Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adults	SSO Clerk & Treks	101541	Premises Repairs & Maintenance	20000	10/09/2013	012069783	1946.60	Revenue	TSP Gates & Doors Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adults	Education & Community Learning	101541	Premises Repairs & Maintenance	20000	10/09/2013	012069783	2140.00	Revenue	TSP Gates & Doors Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adults	Commissioning & Social Work	101640	Non-Commensura agency staff	11000	10/09/2013	012069784	1387.50	Revenue	Sanctuary Personnel Ltd	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	501030	Training	11150	10/09/2013	012069787	600.00	Revenue	Albion Chambers	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069789	3724.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069791	4620.54	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069794	2524.44	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069797	3308.08	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069799	1008.66	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069800	525.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069801	3225.01	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069802	3538.34	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069803	775.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069804	1413.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069805	675.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069806	2404.38	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069807	700.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069808	750.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069809	500.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069810	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069811	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069812	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069813	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069814	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101375	Grounds Maintenance	20110	10/09/2013	012069815	100.00	Revenue	The Landscape Group	2003	Commercial (Organisations)

Communities and Infrastructure	Co-ordination	Bus Services	302312	Furniture, Equipment & Tools	40000	14/09/2013	5100270146	1395.00	Revenue	M Bissell Display Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Supported Employment - Internal	209990	Medical supplies	40000	11/09/2013	5100270150	562.50	Revenue	Smicare Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302887	Fuel/Oil	30079	11/09/2013	5100270151	2292.50	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Transport Functions	302887	Fuel/Oil	40040	11/09/2013	5100270155	891.89	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Advertising & Marketing	40040	11/09/2013	5100270164	2377.00	Revenue	Premiere Healthcare Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Advertising & Marketing	47120	11/09/2013	5100270165	2377.00	Revenue	Alpha Graphics Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Advertising & Marketing	47120	11/09/2013	5100270167	2377.00	Revenue	Alpha Graphics Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Premises Repairs & Maintenance	20040	12/09/2013	5100270168	2648.81	Revenue	Deen Forest Railway Company Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	11/09/2013	5100270169	4682.50	Revenue	OTS Limited Factors	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	20050	11/09/2013	5100270173	-9.20	Revenue	OTS Limited Factor	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Printing/Stationery/Office expenses	42004	11/09/2013	5100270177	979.54	Revenue	ESDM Group Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Work	48010	11/09/2013	5100270180	4861.50	Capital	J W Maintenance Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Design fees (architects/cons)	48014	11/09/2013	5100270190	472.20	Capital	All Ecology	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Design fees (architects/cons)	48014	11/09/2013	5100270191	1971.00	Capital	APA Construction Consultancy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Work	48014	11/09/2013	5100270192	617.50	Capital	APA Construction Consultancy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Professional fees	48014	11/09/2013	5100270193	30500.00	Revenue	Brayman Investments Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Security, alarm, etc.	20200	11/09/2013	5100270194	630.00	Revenue	Securite Systems Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Cleaning & Domestic Supplies	25020	12/09/2013	5100270195	7102.00	Revenue	Superior Services Wrothorp Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Cleaning & Domestic Supplies	20200	12/09/2013	5100270204	20329.39	Revenue	Superior Services Wrothorp Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Work	48010	26/09/2013	5100270210	3250.00	Capital	Gleam Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Professional fees	48010	12/09/2013	5100270214	400.00	Revenue	Suzanne Fallon Consultancy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270215	64.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Post Car / Vehicle Hire	32050	12/09/2013	5100270216	710.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	40040	12/09/2013	5100270219	256.39	Revenue	Ocs Finance	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Vehicles	38010	12/09/2013	5100270220	16520.89	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Childrens Agency	30010	12/09/2013	5100270222	2967.32	Revenue	Key Futures Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Cleaning & Domestic Supplies	25020	12/09/2013	5100270223	16377.72	Revenue	Gen Cleaning Company Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	16/09/2013	5100270225	3684.78	Revenue	The Mobility Aids Centre	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	16/09/2013	5100270225	120.00	Revenue	The Mobility Aids Centre	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	16/09/2013	5100270227	600.00	Revenue	James Keith Design Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270228	600.00	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	44600	12/09/2013	5100270232	1396.37	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	44600	12/09/2013	5100270232	425.58	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Rents	22000	12/09/2013	5100270233	5000.00	Revenue	Gloucestershire Care Services NHS	2004	Government / Public Sector
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	44600	12/09/2013	5100270234	84.58	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	CWO Social Work Team	40510	12/09/2013	5100270235	95.40	Revenue	Janet's Activity Centre Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	19/09/2013	5100270242	4572.75	Revenue	The Helping Hand Co (Leeds) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Voluntary & Independent Organisations	55010	12/09/2013	5100270246	187.35	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Professional fees	40540	12/09/2013	5100270247	8.90	Revenue	Independent International Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Professional fees	48010	12/09/2013	5100270251	862.50	Revenue	Griff Professional Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Capital Expenditure - Statutory fees (eg, planin	48015	12/09/2013	5100270264	1455.32	Capital	MVA Consultancy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Childrens Agency	30010	14/09/2013	5100270268	3052.52	Revenue	Neus Forstering Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Childrens Agency	58010	12/09/2013	5100270265	4819.57	Revenue	Neus Forstering Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270266	1205.00	Revenue	Tomcat SN Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270266	1205.00	Revenue	Tomcat SN Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - services users	30120	12/09/2013	5100270268	509.00	Revenue	Aristo Cars	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - services users	22700	12/09/2013	5100270280	1666.77	Revenue	Servent Trent Water Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Contractor maintenance	26/09/2013	5100270281	461.20	Revenue	VIR ACIS Ltd	2003	Commercial (Organisations)	
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Contractor maintenance	40040	26/09/2013	5100270281	5.02	Revenue	VIR ACIS Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Training	11150	14/09/2013	5100270283	580.00	Revenue	TMS Consultancy	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Childrens Agency	30010	12/09/2013	5100270283	461.20	Revenue	The Adolescent & Children's Trust	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Grants to VPI Sector	40510	12/09/2013	5100270293	627.06	Revenue	Thornbury Nursing Services	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270294	684.20	Revenue	Tynettec Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270297	14.20	Revenue	Lyettec Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Grants to VPI Sector	40510	12/09/2013	5100270295	1137.50	Revenue	The Friendship Care Gymnasium	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Grants to VPI Sector	40510	12/09/2013	5100270296	662.10	Revenue	Arabella Health Staffing	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Grants to VPI Sector	40510	12/09/2013	5100270296	126.76	Revenue	Arabella Health Staffing	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Childrens Agency	30010	12/09/2013	5100270297	1188.00	Revenue	Ruslin Calfed	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Grants to VPI Sector	40510	12/09/2013	5100270299	584.66	Revenue	Prestige Nursing Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - service users	30120	12/09/2013	5100270300	1100.00	Revenue	Rob Tans	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport Engineering	30079	12/09/2013	5100270301	357.54	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Cleaning & Domestic Supplies	20200	12/09/2013	5100270303	659.35	Revenue	Clean Shield Professional Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Fuel/Oil	30079	12/09/2013	5100270304	426.31	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport Engineering	30079	12/09/2013	5100270305	955.24	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270308	630.00	Revenue	Manor International Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270308	187.50	Revenue	Manor International Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270309	1.90	Revenue	Manor International Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Cleaning & Domestic Supplies	25020	26/09/2013	5100270312	1117.49	Revenue	GMP Hygiene	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Provision of courses	20650	26/09/2013	5100270316	2600.00	Revenue	PATA (UK)	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Premises Repairs & Maintenance	20060	14/09/2013	5100270325	-0.60	Revenue	S Jullen T/A H2O Heating & Plumbing	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Premises Repairs & Maintenance	20060	14/09/2013	5100270325	-0.60	Revenue	S Jullen T/A H2O Heating & Plumbing	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	44600	12/09/2013	5100270327	461.11	Revenue	Phoenix Software Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Computer Related Costs	44600	12/09/2013	5100270327	461.11	Revenue	Phoenix Software Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Conference expenses	40040	14/09/2013	5100270331	450.00	Revenue	Local Government Association	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Conference expenses	40040	17/09/2013	5100270332	2499.00	Revenue	John Packer Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Conference expenses	40040	14/09/2013	5100270334	450.00	Revenue	Local Government Association	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Conference expenses	40040	14/09/2013	5100270334	450.00	Revenue	Local Government Association	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Conference expenses	40040	25/09/2013	5100270335	716.16	Revenue	CEFNDD Healthcare	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - service users	30120	12/09/2013	5100270336	817.00	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - service users	30120	12/09/2013	5100270336	817.00	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270343	12960.00	Revenue	Mid Cheshire Medical Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270344	1440.00	Revenue	Mid Cheshire Medical Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Rents	22000	12/09/2013	5100270345	600.00	Revenue	Chawda Holdings Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Medical supplies	40540	12/09/2013	5100270352	1395.00	Revenue	Swindon Borough Council	2012	Other Local Authorities
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Refuse Collection & Pest Control	41310	12/09/2013	5100270365	550.04	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Refuse Collection & Pest Control	41310	12/09/2013	5100270365	1280.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - service users	30120	17/09/2013	5100270368	1098.00	Revenue	Robertsons Transport Gls Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Commissioning Director - Adults	Environment Safety & Routine Maintenance	302713	Transport - service users	3							

Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	24/09/2013	5100270742	378.00	Capital	C & B Decorating & Maintenance Ltd	2002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	Capital Expenditure - Work	48010	24/09/2013	5100270742	94.50	Capital	C & B Decorating & Maintenance Ltd	2002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270749	130.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270749	40.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270751	38.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	319.50	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	287.50	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	301.50	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	31.20	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	496.80	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270752	13.75	Revenue	Ergo-Igo Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270753	150.00	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	Costs to VSP Sector	207030	17/09/2013	5100270754	123.00	Revenue	Gloucestershire Voice	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	207030	Publications, Newspapers & Periodicals	40280	17/09/2013	5100270765	220.00	Revenue	Read The Reading Agency Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	207030	Publications, Newspapers & Periodicals	40280	17/09/2013	5100270765	194.00	Revenue	Read The Reading Agency Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	207030	Publications, Newspapers & Periodicals	40280	17/09/2013	5100270765	308.00	Revenue	Read The Reading Agency Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	207030	Publications, Newspapers & Periodicals	40280	17/09/2013	5100270765	75.00	Revenue	Read The Reading Agency Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	202401	Printing/Stationery/Office expenses	42000	18/09/2013	5100270766	60.00	Revenue	As-Jay Management Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	201071	Professional fees	42000	17/09/2013	5100270774	3091.20	Revenue	Ridgeway Associates Consulting Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Concress Court Service	201071	Professional fees	42000	17/09/2013	5100270779	795.80	Revenue	Rear Forensics Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Environment Safety & Routine Maintenance	201071	Signs	57030	17/09/2013	5100270787	871.40	Revenue	Telnet Traffic Technology Serv Ltd	2006	CIS Vendors
Commissioning Director - Adults	Forsting Services	101132	Performance fees	40280	17/09/2013	5100270797	64.65	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Other Family Support S&F	101132	Performance fees	40280	17/09/2013	5100270797	64.65	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Direct Payments	101223	Grants to VSP Sector	40540	17/09/2013	5100270799	121.00	Revenue	A-Ability Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270803	2047.50	Revenue	Sumed International (UK) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270803	233.60	Revenue	Sumed International (UK) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270806	509.00	Revenue	Sumed International (UK) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270813	850.00	Revenue	TNG Disables Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	Medical supplies	205990	17/09/2013	5100270813	85.00	Revenue	TNG Disables Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Demographic Representation & Management	503000	Catering & hospitality	47780	26/09/2013	5100270861	34.25	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Demographic Representation & Management	503000	Catering & hospitality	47780	26/09/2013	5100270861	30.50	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Demographic Representation & Management	503000	Catering & hospitality	47780	26/09/2013	5100270861	30.50	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Demographic Representation &										

Communities and Infrastructure	Civil Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2013	5100271097	204675.03	Revenue	Kier MG Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Civil Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2013	5100271097	1000.00	Revenue	Kier MG Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Civil Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2013	5100271097	1000.00	Revenue	Kier MG Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Senior Admin Manager	304105	Telephone - rental, Calls, Purchases	44100	18/09/2013	5100271108	460.72	Revenue	Call Stream Ltd/Felcom T Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Senior Admin Manager	304105	Premises Repairs & Maintenance	20060	18/09/2013	5100271109	690.90	Revenue	Cleaning Service Group Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Administrative Services	Lead Officer, Premises, Supplies, H & S	304140	Premises Repairs & Maintenance	20060	18/09/2013	5100271110	424.80	Revenue	Sewers Treat Water (PWT)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Premises Repairs & Maintenance	20060	18/09/2013	5100271116	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271117	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271118	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271120	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271121	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271122	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271123	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	18/09/2013	5100271124	3428.40	Revenue	Pathway Care (Bristol) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/09/2013	5100271132	2537.70	Revenue	J A Aldridge & Sons	2002	CIS Vendors
Enabling and Transition	Balance Sheet	Balance Sheet	303020	Capital Expenditure - Work	48010	18/09/2013	5100271133	1000.00	Capital	ACS Physical Risk Control Ltd & Bils	2003	Commercial (Organisations)
Enabling and Transition	Chesham Premises	Premises Repairs & Maintenance	303020	Premises Repairs & Maintenance	20060	18/09/2013	5100271134	1127.80	Revenue	Schindler Ltd	2002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Premises Repairs & Maintenance	20060	18/09/2013	5100271135	1395.00	Revenue	CPFA Business Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Cleaning & Domestic Supplies	25600	18/09/2013	5100271149	785.00	Revenue	Clean Shield Professional Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	205437	Electricity	21010	18/09/2013	5100271150	890.88	Revenue	Nowyer Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	205601	Computer Related Costs	44100	18/09/2013	5100271171	425.93	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206688	Provision of courses	43150	18/09/2013	5100271172	10000.00	Revenue	The Churn Neighbourhood Project	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	205602	Provisional courses	43150	18/09/2013	5100271173	849.00	Revenue	The Churn Neighbourhood Project	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206435	Provision of courses	43150	18/09/2013	5100271177	905.00	Revenue	OCR	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206688	Provision of courses	43150	18/09/2013	5100271181	11710.00	Revenue	Third Party Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Revisions	22000	18/09/2013	5100271182	8488.00	Revenue	OTC DTL Client No 1 Account	2003	Commercial (Organisations)
Commissioning Director - Adults	Balance Sheet	Lead Officer, Premises, Supplies, H & S	206174	Postage & Delivery	48010	18/09/2013	5100271183	1445.50	Revenue	Gloucestershire Care Services HST	2006	Government / Public Sector
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Capital Expenditure - Work	48010	18/09/2013	5100271187	10640.00	Capital	P & R Heating Ltd	2002	CIS Vendors
Communities and Infrastructure	Transport Engineering	Transport Engineering	302387	Vehicles	30010	18/09/2013	5100271192	14691.18	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Engineering	Transport Engineering	302387	Cleaning & Domestic Supplies	25600	18/09/2013	5100271197	2557.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Hall & OTU	204410	Vehicles	30010	18/09/2013	5100271193	2557.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Hall & OTU	204410	Vehicles	30010	18/09/2013	5100271204	12266.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Hall & OTU	204412	Vehicles	30010	18/09/2013	5100271210	12451.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Services	Travelers Services	302730	Capital Expenditure - Work	48010	18/09/2013	5100271208	2987.00	Capital	Ryder Ltd	2002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Premises Repairs & Maintenance	20060	18/09/2013	5100271212	1278.25	Revenue	D I W Building Services Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Childrens Agency	58010	18/09/2013	5100271211	2023.68	Revenue	Care Assets Fostering Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	205602	Voluntary & Independent Organisations	58010	18/09/2013	5100271212	1560.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	206013	Capital Expenditure - Special fees (eg. survey)	43150	18/09/2013	5100271252	100.00	Revenue	Paterson Medical	2006	Individuals
Communities and Infrastructure	Strategy & Challenge	HealthWatch/VSL	601300	Provision of courses	43150	18/09/2013	5100271215	13800.00	Revenue	BTC Enterprises Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271217	710.00	Revenue	Paterson Medical	2003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271218	281.31	Revenue	Paterson Medical	2003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271218	17900.00	Revenue	C & C's Citizens Advice Bureau	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Premises Repairs & Maintenance	20060	18/09/2013	5100271220	13780.00	Revenue	CTF Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Premises Repairs & Maintenance	20060	18/09/2013	5100271221	102.00	Revenue	Pro-Door Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	Carers Expenditure - External	205990	Premises Repairs & Maintenance	20060	18/09/2013	5100271225	1388.23	Revenue	Southern Electricity PLC	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	101179	Electricity	27780	28/09/2013	5100271232	1257.16	Revenue	Meritt Hawthorn Catering Consultan	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271233	84.20	Revenue	Paterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271235	65.20	Revenue	Paterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271252	100.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271252	100.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271252	100.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Medical supplies	40540	18/09/2013	5100271252	100.00	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	304311	Provision of courses	43150	18/09/2013	5100271254	840.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Professional fees	25020	18/09/2013	5100271257	315.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Cleaning & Domestic Supplies	25600	18/09/2013	5100271257	128.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	Carers Expenditure - External	205990	Cleaning & Domestic Supplies	25600	18/09/2013	5100271257	128.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Cleaning & Domestic Supplies	25600	18/09/2013	5100271258	25000.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Cleaning & Domestic Supplies	25600	18/09/2013	5100271258	25000.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Payments to Other Local Authorities	52000	18/09/2013	5100271258	25000.00	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	SEN Out of County Placements	101330	Voluntary & Independent Organisations	58010	18/09/2013	5100271258	25000.00	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	SEN Out of County Placements	101330	Capital Expenditure - Work	48010	18/09/2013	5100271260	6248.00	Capital	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Balance Sheet	SEN Out of County Placements	101330	Capital Expenditure - Work	48010	18/09/2013	5100271261	3200.00	Capital	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013	5100271262	100.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Operational Responses	Operational Responses	401323	Capital Expenditure - Work	48010	18/09/2013						

Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701610	119.43	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701610	477.72	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Prv contract payments	57040	24/09/2013	51002701610	287.45	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Prv contract payments	57040	24/09/2013	51002701610	87.45	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	CWD Social Work Team	101223	Grants to VPI Sector	46010	24/09/2013	51002701625	1098.80	Revenue	Pratt Nursing Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701626	553.50	Revenue	Tumult Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701626	400.00	Revenue	Tumult Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701626	552.50	Revenue	Tumult Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701628	129.60	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701628	100.95	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701628	200.56	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	15.28	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	200.56	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	15.28	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	220.80	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	17.28	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	89.26	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	44.80	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701633	15.00	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701634	2490.00	Revenue	Aqualy Bathfolds Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701637	440.48	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701637	33.56	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701637	257.78	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701637	19.44	Revenue	Wexhorne Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701638	900.00	Revenue	TPG Disability Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Medical supplies	40540	24/09/2013	51002701638	900.00	Revenue	TPG Disability Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	801100	Premises Repairs & Maintenance	20060	24/09/2013	51002701640	1894.94	Revenue	Mitchells (Gloucester) Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	24/09/2013	51002701641	715.68	Capital	ILC Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701642	255.65	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Prv contract payments	57040	24/09/2013	51002701642	309.55	Revenue	Stagcoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators											

Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	26/09/2013	5100272068	203197.00	Capital	Kier Construction Limited	2002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	26/09/2013	5100272069	1185.00	Revenue	Key People Ltd Factor	2003	Commercial (Organisations)
Communities and Infrastructure	Occupational Health & Safety	Occupational Health and Safety	11160	Non-Commensura agency staff	11160	26/09/2013	5100272070	2393.00	Revenue	Quantitative People	2003	Commercial (Organisations)
Balance Sheet	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	26/09/2013	5100272071	35160.00	Revenue	RSS NDOHS Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Balance Sheet	Balance Sheet	302393	Capital Expenditure - Work	48010	26/09/2013	5100272073	44173.22	Capital	Done UK Ltd	2003	Commercial (Organisations)
Transport Functions	Transport Engineering	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272076	2302.54	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Transport Functions	Transport Functions	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272076	1668.54	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Archive	Information Management	206971	Publications, Newspapers & Periodicals	30010	26/09/2013	5100272076	331.71	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Contr. to Health Care of indivi. Childre	Commissioning Contracts - Health	103507	Voluntary & Independent Organisations	55010	26/09/2013	5100272094	325000.00	Revenue	NHS Gloucestershire CCG	2003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21050	26/09/2013	5100272096	630.94	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	LA Comm Area Wide Ser. - Sure Start CC	Director of Children Services	101106	Non-Commensura agency staff	11160	26/09/2013	5100272097	1301.79	Revenue	Zigheri NHS Foundation Trust	2013	NHS Bodies
Children & Families Commissioner	Commissioning & Social Work	Director of Children Services	101005	Non-Commensura agency staff	11160	26/09/2013	5100272098	1926.20	Revenue	Seven Social Care	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	26/09/2013	5100272099	750.00	Capital	Air Photo Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Course Delivery	Premises Repairs & Maintenance	20060	Premises Repairs & Maintenance	20060	26/09/2013	5100272100	652.00	Revenue	Smiths Gloucester Limited	2002	CIS Vendors
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272101	741.90	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272101	125.82	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	Vehicles	40280	Grants to VPI Sector	46010	26/09/2013	5100272103	2535.15	Revenue	Step A Side Care Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Professional fees	43010	26/09/2013	5100272104	610.19	Revenue	Professional Driver Services Limite	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	26/09/2013	5100272105	572.00	Revenue	Step A Side Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	43010	26/09/2013	5100272108	1512.00	Revenue	Hop Skip & Jump Cotswold	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	43010	26/09/2013	5100272109	2020.00	Revenue	Hop Skip & Jump Cotswold	2009	Voluntary Sector (Organisation
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	26/09/2013	5100272116	4567.70	Revenue	Professional Driver Services Limite	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	26/09/2013	5100272119	850.00	Capital	Alder King Property Consultants	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/09/2013	5100272121	6675.00	Capital	USC Consultants	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	26/09/2013	5100272122	12885.80	Capital	Bruce Knowles	2009	CIS Vendors
Children & Families Commissioner	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/09/2013	5100272124	13825.15	Capital	E G Carter & Co Ltd	2002	CIS Vendors
Communities and Infrastructure	Other Family Support Services	Forest C&F	101636	Educational activities	47720	26/09/2013	5100272130	553.00	Revenue	Lunafund	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Advertising & Marketing	47710	26/09/2013	5100272138	7500.49	Revenue	Local World Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	300643	Subscriptions	40090	26/09/2013	5100272167	1300.00	Revenue	Local Energy Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272140	2232.11	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Transport Functions	Transport Functions	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272140	1638.11	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Engineering	Transport Engineering	302393	Vehicles	30010	26/09/2013	5100272140	2232.11	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Non-Commensura agency staff	11160	26/09/2013	5100272141	1425.00	Revenue	Sanctuary Personnel Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Non-Commensura agency staff	11160	26/09/2013	5100272141	72.00	Revenue	Sanctuary Personnel Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Non-Commensura agency staff	11160	26/09/2013	5100272141	72.00	Revenue	Sanctuary Personnel Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/09/2013	5100272151	352083.83	Capital	Speller Metcalf Gloucester Ltd	2002	CIS Vendors
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Computer Related Costs	44600	26/09/2013	5100272152	10000.00	Revenue	Open Objects Software Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Self-auditing Team Manager	103503	Self-auditing Team Manager	44600	26/09/2013	5100272159	51.80	Revenue	Miguel Dean Youth Training & Dev C	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport	Other ODC Costs	103243	Childrens Agency	58010	26/09/2013	5100272168	1046.00	Revenue	Chart Community Transport	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Commissioning & Social Work	Children in Care	101601	Professional fees	43010	26/09/2013	5100272169	1253.83	Revenue	Sharp Consultancy Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	301593	Grants to VPI Sector	46010	26/09/2013	5100272174	5561.04	Revenue	Worcestershire Telecare Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Senior Admin Manager	304105	Telephone - Rental, Calls, Purchases	44100	26/09/2013	5100272175	1579.50	Revenue	Vertape Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u&S with LD Int	LO Other Budgets	203703	Grants to VPI Sector	46010	26/09/2013	5100272177	1500.00	Revenue	Line (Employment) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304310	Street Lighting Deteriorating Columns	57350	26/09/2013	5100272183	529.26	Revenue	Western Power Distribution	2002	CIS Vendors
Children & Families Commissioner	Residential Care	ODC Placements	101310	Voluntary & Independent Organisations	55010	26/09/2013	5100272188	14009.95	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101310	Voluntary & Independent Organisations	55010	26/09/2013	5100272188	4922.41	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Libraries ICT Systems	207084	Computer Related Costs	44600	26/09/2013	5100272190	51.80	Revenue	QC Supplies Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Libraries ICT Systems	207084	Computer Related Costs	44600	26/09/2013	5100272190	84.10	Revenue	QC Supplies Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Libraries ICT Systems	207084	Computer Related Costs	44600	26/09/2013	5100272190	166.35	Revenue	QC Supplies Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Libraries ICT Systems	207084	Computer Related Costs	44600	26/09/2013	5100272190	84.45	Revenue	QC Supplies Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs not covered by SupportContract	501008	Computer Related Costs	44600	26/09/2013	5100272190	-13.78	Revenue	QC Supplies Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Computer Related Costs	44600	26/09/2013	5100272191	2000.00	Revenue	Dolphin Computer Access Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Ser for Young People	Young Peoples Support	103500	Educational activities	47820	26/09/2013	5100272198	7712.64	Revenue	Prospects Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40590	Computer Related Costs	44600	26/09/2013	5100272199	2117.50	Revenue	Career Vision Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40590	Computer Related Costs	44600	26/09/2013	5100272199	4703.23	Revenue	Dolphin Computer Access Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Medical supplies	40540	Medical supplies	40540	26/09/2013	5100272205	34.00	Revenue	Morris & Alexander Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	204415	Transport - service users	30120	26/09/2013	5100272210	841.50	Revenue	Newent Association For The Disabled	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	204415	Transport - service users	30120	26/09/2013	5100272210	841.50	Revenue	Newent Association For The Disabled	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Adoption Services	Head of Music Service Education	206863	Computer Related Costs	44600	26/09/2013	5100272215	2729.36	Revenue	PC World Business	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	101168	Professional fees	43010	26/09/2013	5100272217	48433.50	Revenue	PC World Business	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/09/2013	5100272221	69730.00	Capital	After Adoption	2003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	26/09/2013	5100272224	11160.00	Revenue	Speller Metcalf Gloucester Ltd	2002	CIS Vendors
Commissioning Director - Adults	Residential Care Placements - External	MAIP Residential	103962	Grants to VPI Sector	46010	26/09/2013	5100272227	22046.46	Revenue	The Orchard Trust	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/09/2013	5100272228	969.00	Capital	Snapo Construction Ltd	2002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	30/09/2013	5100272230	1000.00	Capital	Sherrinly Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/09/2013	5100272231	427.50	Capital	Cotswold Drain Services Ltd	2002	CIS Vendors
Director of Public Health	Drug misuse in adults	Substance Misuse	209061	Professional fees	43010	30/09/2013	5100272239	50000.00	Revenue	Evans Jones LLP	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/09/2013	5100272242	60075.00	Capital	Town & City Builders Ltd	2002	CIS Vendors
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	30/09/2013	5100272248	17037.94	Revenue	Superclean Services Wothrope Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	30/09/2013	5100272249	20329.39	Revenue	Superclean Services Wothrope Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	30/09/2013	5100272251	580.00	Revenue	Prospect Catering Design Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	30/09/2013	5100272252	848.00	Revenue	Prospect Catering Design Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803108	Premises Repairs & Maintenance	20060	30/09/2013	5100272253	24187.50	Revenue	Gloucester Quays LLP	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Advertising & Marketing	47710	30/09/2013	5100272254	9999.79	Revenue	Local World Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	30/09/2013	5100272266	714.00	Revenue	Robinswood Primary Academy	2015	Academy Schools
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	30/09/2013	5100272270	1042.50	Revenue	Giant Professional Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	C & R Corporate Costs	304106	Professional fees	43010	30/09/2013	5100272274	511.00	Revenue	Bryan Brittan LLP	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/09/2013	5100272276	653.00	Capital	BHMS Controls Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Y55 Team	104025	Childrens Agency	58010	30/09/2013	5100272277	1120.00	Revenue	LEAP Equine Assisted Programmes	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104251	Hire/Use of Accommodation	22500	30/09/2013	5100272279	1320.00	Revenue	Carberry Housing Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104211	Childrens Agency	58010	30/09/2013	5100272280	3534.00	Revenue	Capstone Fostercare (Southwest) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	30/09/2013	5100272281	3627.00	Revenue	Five Rivers Childcare Ltd	2003	Commercial (Organisations)