

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Comments
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	1700020982	-2057.14	Revenue	Pathway Care (Midlands) Ltd	
CACD	Community & Adult Care	Respite Nursing - Dementia Stroud	202139	Priv contract payments	57040	16/02/2012	1700022815	-631.45	Revenue	Blanchworth Care Service Agency(BLO	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	16/02/2012	1700023879	-2499.80	Revenue	Blanchworth Care Service Agency(BLO	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700022880	-2767.64	Revenue	Northleach Court Partnership	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700022881	-1249.90	Revenue	Northleach Court Partnership	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700022882	-2678.36	Revenue	Northleach Court Partnership	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700022883	-1964.13	Revenue	Northleach Court Partnership	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	1700023444	-4114.29	Revenue	Pathway Care (Midlands) Ltd	
CYPD	Children & Young People's	Social Care Mainstream Residential	101310	Childrens Agency	58010	23/02/2012	1700024465	-803.56	Revenue	Marlowe Child & Family Services Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	06/02/2012	1700024613	-297.84	Revenue	Minchinhampton Centre for the Elder	
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	06/02/2012	1700024613	-363.07	Revenue	Minchinhampton Centre for the Elder	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	06/02/2012	1700024613	-13768.74	Revenue	Minchinhampton Centre for the Elder	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	06/02/2012	1700024613	-15000.00	Revenue	Minchinhampton Centre for the Elder	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	10/02/2012	1700024652	-1662.14	Revenue	Hillcrest Care Ltd	
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	02/02/2012	1700024710	-3375.00	Revenue	May Gurney Limited	
CYPD	Children & Young People's	U16 North GlnC F.Xtra	101186	Transport - service users	30120	20/02/2012	1700024712	-18.80	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	U16 South GlnC F.Xtra	101193	Transport - service users	30120	20/02/2012	1700024712	-65.00	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	CWD Care Packages	101223	Transport - service users	30120	20/02/2012	1700024712	-49.60	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Cheltenham C&F S17	101410	Transport - service users	30120	20/02/2012	1700024712	-103.20	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	20/02/2012	1700024712	-192.40	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Tewkesbury C&F Fostering Extras	101414	Transport - service users	30120	20/02/2012	1700024712	-69.60	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Fostering Extras-Chelt LAC	101472	Transport - service users	30120	20/02/2012	1700024712	-32.00	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Glos North C&F S17	101632	Transport - service users	30120	20/02/2012	1700024712	-288.80	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Glos North C&F Team	101639	Transport - service users	30120	20/02/2012	1700024712	-124.80	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Transport - service users	30120	20/02/2012	1700024712	-16.80	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Cotswold C&F S17	101851	Transport - service users	30120	20/02/2012	1700024712	-562.80	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	Stroud C&F Fostering Extras	101856	Transport - service users	30120	20/02/2012	1700024712	-52.00	Revenue	Third Sector Services Ltd	
CYPD	Children & Young People's	IRS	104217	Transport - service users	30120	20/02/2012	1700024712	-8.40	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Tewkes/Tewkes St Pauls multi disc team	200046	Transport - service users	30120	20/02/2012	1700024712	-40.00	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Complex Care - EP Chelt	201104	Transport - service users	30120	20/02/2012	1700024712	-203.20	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Complex Care - EP Tewkes	201107	Transport - service users	30120	20/02/2012	1700024712	-167.60	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Volunteer Drivers	201307	Transport - service users	30120	20/02/2012	1700024712	-2.40	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Volunteer Drivers	201307	Transport - service users	30120	20/02/2012	1700024712	-4000.00	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Complex Care - LD - Cheltenham	204301	Transport - service users	30120	20/02/2012	1700024712	-224.00	Revenue	Third Sector Services Ltd	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700024742	-1964.13	Revenue	Northleach Court	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700024743	-2678.36	Revenue	Northleach Court	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700024744	-1249.90	Revenue	Northleach Court	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700024745	-2767.64	Revenue	Northleach Court	
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Priv contract payments	57040	06/02/2012	1700024746	-2767.64	Revenue	Northleach Court Partnership	
CACD	Community & Adult Care	Respite PC Dementia Chelt	202108	Priv contract payments	57040	06/02/2012	1700024747	-568.85	Revenue	Northleach Court Partnership	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1700024748	-4114.29	Revenue	Pathway Care (Bristol) Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1700024749	-2057.14	Revenue	Pathway Care (Bristol) Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	1700024750	-3542.86	Revenue	Pathway Care (Midlands) Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	1700024751	-1714.29	Revenue	Pathway Care (Midlands) Ltd	
CYPD	Children & Young People's	Christ College	108382	Electricity	21010	08/02/2012	1700024813	-749.86	Revenue	West Mercia Supplies	
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	09/02/2012	1700024824	-656.88	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/02/2012	1700024825	-694.08	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/02/2012	1700024826	-868.32	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/02/2012	1700024827	-694.08	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09/02/2012	1700024828	-694.08	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1700024830	-656.88	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1700024831	-656.88	Revenue	Assisted Living Solutions Limited	
Balance Sheet		142 - Rural Recharges	803300	Security, alarms, etc.	20200	10/02/2012	1700024839	-960.00	Revenue	Yorkshire Polishing Ltd	
CYPD	Children & Young People's	161 Gloucester North Young People	104231	Childrens Agency	58010	10/02/2012	1700024857	-2480.64	Revenue	Foster Care Associates Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	10/02/2012	1700024858	-2897.18	Revenue	Community Foster Care Ltd	
Community S:	Community Safety	Glos Coroners	404100	Professional fees	43010	13/02/2012	1700024864	-455.40	Revenue	Roar Forensics Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2012	1700024865	-557.33	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	20/02/2012	1700024865	-357.06	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1700024865	-4122.41	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1700024865	-10200.00	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	20/02/2012	1700024867	-527.63	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	20/02/2012	1700024867	-476.08	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1700024867	-4255.48	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1700024867	-13110.00	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	17/02/2012	1700024920	-35.55	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	17/02/2012	1700024920	-2080.30	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17/02/2012	1700024920	-131.05	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	17/02/2012	1700024920	-228.76	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	17/02/2012	1700024921	-27.65	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	17/02/2012	1700024921	-82.16	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17/02/2012	1700024921	-213.36	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	17/02/2012	1700024921	-213.88	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	17/02/2012	1700024922	-15.80	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	17/02/2012	1700024922	-2143.21	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17/02/2012	1700024922	-154.38	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	17/02/2012	1700024922	-236.20	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17/02/2012	1700024922	-34.30	Revenue	Cleevelink Ltd	
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/02/2012	1700024925	-1139.64	Revenue	Assisted Living Solutions Limited	
CACD	Community & Adult Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	28/02/2012	1700024926	-967.64	Revenue	Salters Hill Charity Ltd	
CYPD	Children & Young People's	Ampney Gruds Church of England Primary	107531	Premises Repairs & Maintenan	20060	21/02/2012	1700024939	-352.99	Revenue	Snape Construction Ltd	
CACD	Community & Adult Care	Respite PC - PD Forsey	202469	Priv contract payments	57040	22/02/2012	1700024941	-5438.56	Revenue	Hazelhurst Nursing Home	
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1700024942	-647.20	Revenue	Affinity Trust	
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1700024943	-1251.32	Revenue	Affinity Trust	
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1700024964	-1127.87	Revenue	Key2 Futures Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1700024965	-917.71	Revenue	Pathway Care (Bristol) Ltd	
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1700024968	-1099.17	Revenue	Key2 Futures Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1700024970	-1931.24	Revenue	Community Foster Care Ltd	
CYPD	Children & Young People's	Anne Penkett House	101103	Equipment Hire / Leasing Cost	40070	27/02/2012	1700024997	-350.47	Revenue	Canon (UK) Ltd	
CYPD	Children & Young People's	Anne Penkett House	101103	Equipment Hire / Leasing Cost	40070	27/02/2012	1700024997	-217.87	Revenue	Canon (UK) Ltd	
CYPD	Children & Young People's	Anne Penkett House	101103	Equipment Hire / Leasing Cost	40070	27/02/2012	1700024997	-478.33	Revenue	Canon (UK) Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1700025001	-3786.24	Revenue	Foster Care Associates Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	28/02/2012	1700025013	-3397.06	Revenue	Five Rivers Childcare Ltd	
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	28/02/2012	1700025013	-3397.06	Revenue	Five Rivers Childcare Ltd	
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	29/02/2012	1700025016	-856.43	Revenue	West Mercia Supplies	
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	29/02/2012	1700025017	-734.10	Revenue	West Mercia Supplies	
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	29/02/2012	1700025018	-758.61	Revenue	West Mercia Supplies	
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	29/02/2012	1700025019	-734.10	Revenue	West Mercia Supplies	
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	29/02/2012	1700025020	-758.61	Revenue	West Mercia Supplies	



CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Fostering Allowances	58030	01/02/2012	1900835069	197.25	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Special allowances	58060	01/02/2012	1900835069	546.01	Revenue	GCC 16 Plus North Imprest
Environment	Environment	Whaddon	104544	Transport - service users	30120	01/02/2012	1900835069	4.00	Revenue	GCC 16 Plus North Imprest
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	01/02/2012	1900835070	5369.59	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	01/02/2012	1900835071	5970.83	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	01/02/2012	1900835072	529.18	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	01/02/2012	1900835073	655.98	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	W. Planned - St Lighting	304018	Maintenance Contract	57015	01/02/2012	1900835075	482.02	Revenue	SSE Contracting Ltd (GCC-GH)
Balance Sheet				Capital Expenditure - Street lig	48013	01/02/2012	1900835078	3613.95	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	W. Planned - St Lighting	304018	Maintenance Contract	57015	01/02/2012	1900835079	3852.38	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Signs and Bollards	304153	Street Lighting Deteriorating C	57350	01/02/2012	1900835090	829.45	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Signs and Bollards	304153	Street Lighting Deteriorating C	57350	01/02/2012	1900835092	655.98	Revenue	SSE Contracting Ltd (GCC-GH)
CYPD	Children & Young People's	Andoversford Primary School	105532	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835093	2916.00	Revenue	Andoversford CP School
CYPD	Children & Young People's	Belmont	105143	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835094	4566.92	Revenue	GCC Belmont School
CYPD	Children & Young People's	St. Veran's Primary School	105143	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835095	1664.00	Revenue	GCC Belmont School
CYPD	Children & Young People's	Fairford Church of England Primary Sch	105645	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835096	997.56	Revenue	GCC Fairford C of E Primary Sch Cur
CYPD	Children & Young People's	Holy Apostles' Church of England Primary	105691	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835097	1428.84	Revenue	GCC Holy Apostles C/E Primary
CYPD	Children & Young People's	Kingsholm Church of England Primary Scho	105938	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835098	808.50	Revenue	GCC Kingsholm Primary School Curren
CYPD	Children & Young People's	Kingsholm Church of England Primary Scho	105938	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835099	641.75	Revenue	GCC Kingsholm Primary School Curren
CYPD	Children & Young People's	Longlevens Junior School	105942	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835100	1852.28	Revenue	GCC Longlevens Junior School Busine
CYPD	Children & Young People's	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835102	2694.18	Revenue	Picklenash County Junior School
CYPD	Children & Young People's	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835103	1205.46	Revenue	Picklenash County Junior School
CYPD	Children & Young People's	Redmarley Church of England Primary Scho	105708	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835106	510.30	Revenue	Redmarley C of E School (Academy)
CYPD	Children & Young People's	St. James' Church of Eng Primary (Chelte	105905	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835109	829.50	Revenue	GCC St James Primary School
CYPD	Children & Young People's	Severnbanks Primary School	105711	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835111	3912.30	Revenue	Severnbanks C P School
CYPD	Children & Young People's	The Catholic School of Saint Gregory The	105904	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835112	1658.81	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	The Catholic School of Saint Gregory The	105904	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835113	851.64	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	The Catholic School of Saint Gregory The	105904	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835114	2280.89	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	The Catholic School of Saint Gregory The	105904	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835115	1250.28	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	Tirebrook Primary School	105830	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835117	1953.72	Revenue	Tirebrook Primary School
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Postage & Delivery	44000	01/02/2012	1900835124	2000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	01/02/2012	1900835125	1900.00	Revenue	H M C T S
Balance Sheet		Voice Network Fixed Running Costs	806008	Data Network services	44280	01/02/2012	1900835127	108.33	Revenue	Vodafone Corporate
Balance Sheet		Voice Calls Cost	806009	Telephony - Rental, Calls, Purc	44100	01/02/2012	1900835127	479.45	Revenue	Vodafone Corporate
CYPD	Children & Young People's	SEN State in all Primary Schs in Glos	105231	Notional Sen Funding	73010	01/02/2012	1900835146	7301.00	Revenue	Nibley House Nursery
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In	60120	01/02/2012	1900835146	2167.45	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	01/02/2012	1900835146	2753.00	Revenue	All Saints Academy
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	01/02/2012	1900835148	5505.00	Revenue	Marling School (Academy)
CYPD	Children & Young People's	Team Projects	102393	Grants to VPI Sector	46010	01/02/2012	1900835149	1000.00	Revenue	Countryside Day Nursery
CYPD	Children & Young People's	Golden Hello Payments	102370	Distribution Of Other Governm	73023	01/02/2012	1900835170	5505.00	Revenue	Whitecross School
Environment	Environment	School Support Packages	108209	Professional fees	43010	01/02/2012	1900835171	2200.00	Revenue	Bishop's Cleeve Primary Academy
CYPD	Children & Young People's	Succession Planning	102103	Educational activities	47820	01/02/2012	1900835175	300.00	Revenue	Cheltenham College Junior School (K
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Educational activities	47820	01/02/2012	1900835175	200.00	Revenue	Cheltenham College Junior School (K
CYPD	Children & Young People's	Succession Planning	102103	Educational activities	47820	01/02/2012	1900835176	300.00	Revenue	Cleeve School - Academy
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Educational activities	47820	01/02/2012	1900835176	200.00	Revenue	Cleeve School - Academy
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	01/02/2012	1900835197	1277.85	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	Stock Manager	207066	Publications, Newspapers & P	40280	01/02/2012	1900835502	510.00	Revenue	CANS Trust
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	02/02/2012	1900835512	3375.00	Revenue	May Gurney Limited
CYPD	Children & Young People's	Leading Teachers	102120	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835538	875.00	Revenue	GCC St James Primary School
CYPD	Children & Young People's	Leading Teachers	102120	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835539	875.00	Revenue	Rednock School General Fund
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835541	2525.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835542	2525.00	Revenue	GCC The British School Current Accou
CYPD	Children & Young People's	SEN Development Plan	101305	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835543	3000.00	Revenue	GCC Swindon Village School
CYPD	Children & Young People's	The Raikes Centre	101542	Supply Reimbursements - Inse	73025	02/02/2012	1900835544	620.00	Revenue	St Mary's Catholic Primary Academy
CYPD	Children & Young People's	Succession Planning	102103	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835545	300.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835545	200.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Succession Planning	102103	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835546	300.00	Revenue	Whitecross School
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835546	200.00	Revenue	Whitecross School
CYPD	Children & Young People's	Succession Planning	102103	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835547	1200.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	SF Grant 1.1j Advanced Skills Teachers	102654	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835547	800.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Outreach	108158	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835552	6400.00	Revenue	GCC Belmont School
CYPD	Children & Young People's	Outreach	108158	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835553	6400.00	Revenue	GCC Coln House School
CYPD	Children & Young People's	School Support Packages	108209	Distr of Other Non Govmnt Gr	73004	02/02/2012	1900835554	15000.00	Revenue	GCC Upton St Leonards Current Accou
Balance Sheet				Capital Expenditure - Work	48010	02/02/2012	1900835556	705.57	Capital	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury C&F S17	101413	Rents	22300	02/02/2012	1900835560	750.00	Revenue	Redacted Personal Information
Community S:	Community Safety	Glos Coroners	404100	Medical fees (incl Post Mortem	43020	03/02/2012	1900835562	750.00	Revenue	Birmingham Womens Health NHS Found
Community S:	Community Safety	Glos Coroners	404100	Jurors & witness expenses	45050	03/02/2012	1900835566	1333.50	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	03/02/2012	1900835586	14000.00	Revenue	Housing21
CYPD	Children & Young People's	Calton Infant School	107921	Gas	21020	03/02/2012	1900835587	293.67	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Calton Junior School	107922	Gas	21020	03/02/2012	1900835587	688.23	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Calton Infant School	107921	Gas	21020	03/02/2012	1900835588	410.84	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Calton Junior School	107922	Gas	21020	03/02/2012	1900835588	958.62	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Care Packages for LAC	101606	Rents	22000	03/02/2012	1900835591	835.04	Revenue	Two Rivers Housing
Community S:	Community Safety	Glos Coroners	404100	Deputy Allowance - Pay	10661	03/02/2012	1900835601	1215.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02/02/2012	1900835884	2480.00	Revenue	Willets Of Yorkley
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	02/02/2012	1900835885	2884.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02/02/2012	1900835886	693.75	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02/02/2012	1900835887	657.59	Revenue	Rainbow Cabs Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02/02/2012	1900835888	7300.00	Revenue	Castleways (Winchcombe) Ltd
CYPD	Children & Young People's	Other Bulk Tickets	103271	College Transport	30194	02/02/2012	1900835889	3607.97	Revenue	Castleways (Winchcombe) Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02/02/2012	1900835890	920.00	Revenue	Rainbow Cabs Ltd
CYPD	Children & Young People's	LAC Emergency Transport	103243	College Transport	30194	02/02/2012	1900835891	749.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02/02/2012	1900835892	592.88	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	LAC Emergency Transport	103243	Primary School Transport	30191	02/02/2012	1900835893	782.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02/02/2012	1900835898	780.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02/02/2012	1900835899	575.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835903	1167.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835904	1200.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835907	1364.00	Revenue	A & A Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835908	1408.00	Revenue	A & A Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/02/2012	1900835909	1608.00	Revenue	A & A Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835911	3318.96	Revenue	Newent Association For The Disabled
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835912	1599.12	Revenue	Newent Association For The Disabled
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835913	1849.08	Revenue	Newent Association For The Disabled
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835914	1501.80	Revenue	DMH Cirencester Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835915	1695.12	Revenue	DMH Cirencester Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835916	1812.00	Revenue	DMH Cirencester Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835919	1275.24	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Children & Young People's	Other Auth Transport Inc and Exp	103248	Special School Transport	30192	02/02/2012	1900835920	452.01	Revenue	South Gloucestershire Council
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/02/2012	1900835922	440.52	Revenue	Cotswold Council for Voluntary Serv
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	02/02/2012	1900835923	800.00	Revenue	A1 Taxi & Courier Service
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02/02/2012	1900835924	635.80	Revenue	Fast Cabs
CYPD	Children & Young People's	Parents Expenses	103273							



CADC	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03/02/2012	1900835985	9640.40	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	MARP Care Services	203963	Priv contract payments	57040	03/02/2012	1900835986	7340.08	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03/02/2012	1900835987	8905.96	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900835988	4804.80	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900835989	11831.40	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	03/02/2012	1900835991	7887.60	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900835992	6432.52	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	03/02/2012	1900835993	9630.08	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03/02/2012	1900835994	8850.04	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03/02/2012	1900835995	8580.04	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	MARP Care Services	203963	Priv contract payments	57040	03/02/2012	1900835997	7301.28	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900835999	5963.04	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03/02/2012	1900836000	7887.60	Revenue	Fox Elms Care Limited
CADC	Community & Adult Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	03/02/2012	1900836004	634.50	Revenue	Connect Care Limited
CADC	Community & Adult Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	03/02/2012	1900836005	1374.00	Revenue	Connect Care Limited
CADC	Community & Adult Care	Dom Care Spot - LD - Tewkesbury	204302	Priv contract payments	57040	03/02/2012	1900836006	634.50	Revenue	Connect Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836008	634.50	Revenue	Connect Care Limited
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836009	999.00	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836010	904.52	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836011	1282.52	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836012	999.00	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204311	Priv contract payments	57040	03/02/2012	1900836013	1093.52	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Gloucester	204302	Priv contract payments	57040	03/02/2012	1900836014	2332.40	Revenue	Action 4 Housing Ltd/Aspirations Ca
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836015	904.52	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Stroud	204305	Priv contract payments	57040	03/02/2012	1900836016	1334.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836017	999.00	Revenue	Rainford
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836018	999.00	Revenue	Rainford
CADC	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	03/02/2012	1900836019	1326.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CADC	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03/02/2012	1900836020	904.52	Revenue	Rainford
CADC	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	03/02/2012	1900836022	1261.40	Revenue	Action 4 Housing Ltd/Aspirations Ca
CADC	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	03/02/2012	1900836023	1261.40	Revenue	Action 4 Housing Ltd/Aspirations Ca
CADC	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03/02/2012	1900836028	2332.40	Revenue	Action 4 Housing Ltd/Aspirations Ca
CYPD	Children & Young People's	Highnam Church of England Primary School	107670	Balance At Start Of Year - Cor	73037	02/02/2012	1900836053	69351.99	Revenue	Highnam C of E School (Academy)
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	574.75	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	582.46	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	474.46	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	424.76	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999	02/02/2012	1900836060	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	KS/CAF Project	101004	Temporary and Interim Staff	10999</					



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Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-125.10	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.78	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.78	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-4.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-4.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-12.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-12.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-66.87	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-66.87	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-91.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-91.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-17.51	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-17.51	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-61.00	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-61.00	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	02/02/2012	1900836060	-67.90	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	02/02/2012	1900836060	1098.00	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	02/02/2012	1900836060	66.15	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	02/02/2012	1900836060	1002.94	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	02/02/2012	1900836060	51.75	Revenue	Comensura Limited
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	02/02/2012	1900836060	108.00	Revenue	Comensura Limited
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	02/02/2012	1900836060	2851.25	Revenue	Comensura Limited
Business Man Business Mgmt	Legal Management Team	503301	Temporary and Interim Staff	10999	02/02/2012	1900836060	887.60	Revenue	Comensura Limited
Business Man Business Mgmt	Corporate Division	503305	Temporary and Interim Staff	10999	02/02/2012	1900836060	1691.28	Revenue	Comensura Limited
CACD	Community & Adult Care	201109	Priv contract payments	57040	03/02/2012	1900836076	1200.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	201109	Priv contract payments	57040	03/02/2012	1900836077	1200.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204302	Priv contract payments	57040	03/02/2012	1900836078	3624.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204302	Priv contract payments	57040	03/02/2012	1900836079	3624.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	201102	Priv contract payments	57040	03/02/2012	1900836080	190.54	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	203000	Priv contract payments	57040	03/02/2012	1900836080	856.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	201102	Priv contract payments	57040	03/02/2012	1900836083	190.54	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	203000	Priv contract payments	57040	03/02/2012	1900836083	856.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204302	Priv contract payments	57040	03/02/2012	1900836084	542.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204302	Priv contract payments	57040	03/02/2012	1900836085	542.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836087	756.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CYPD	Children & Young People's	108210	Professional fees	43010	03/02/2012	1900836090	1200.00	Revenue	Springbank Primary Academy
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836091	756.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836093	999.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836094	999.60	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	203012	Priv contract payments	57040	03/02/2012	1900836095	904.40	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836097	2641.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836100	5247.90	Revenue	Action 4 Housing Ltd/Aspirations Ca
Balance Sheet	Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ex	47731	06/02/2012	1900836101	50000.00	Revenue	Zurich Insurance Co
CACD	Community & Adult Care	204314	Priv contract payments	57040	03/02/2012	1900836102	5247.90	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204315	Priv contract payments	57040	03/02/2012	1900836103	1137.30	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	200054	Professional fees	43010	03/02/2012	1900836105	1800.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	204315	Priv contract payments	57040	03/02/2012	1900836106	1137.30	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836107	956.48	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836108	956.48	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836109	5110.28	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836110	1106.70	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836111	7230.32	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836112	1106.70	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836113	8106.68	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	203963	Priv contract payments	57040	03/02/2012	1900836115	7486.92	Revenue	Fox Elms Care Limited
Balance Sheet	TAX Deducted from Interest P	95106	03/02/2012	1900836116	-183.40	Revenue	Redacted Personal Information		
Balance Sheet	Criminal Injuries Compensatio	95136	03/02/2012	1900836116	3917.00	Revenue	Redacted Personal Information		
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836117	2584.68	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204317	Priv contract payments	57040	03/02/2012	1900836118	626.00	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836119	7887.60	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836120	2584.68	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204317	Priv contract payments	57040	03/02/2012	1900836121	4507.20	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836122	1336.20	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204300	Priv contract payments	57040	03/02/2012	1900836123	1126.80	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204309	Priv contract payments	57040	03/02/2012	1900836124	1532.76	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836125	1336.20	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204309	Priv contract payments	57040	03/02/2012	1900836126	665.16	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836127	821.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836128	7230.32	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836129	821.00	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836130	5658.16	Revenue	Fox Elms Care Limited
CACD	Community & Adult Care	204311	Priv contract payments	57040	03/02/2012	1900836132	2641.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204300	Priv contract payments	57040	03/02/2012	1900836133	1873.20	Revenue	Fox Elms Care Limited
CYPD	Children & Young People's	103722	Personal needs	45100	03/02/2012	1900836134	20000.00	Revenue	Stroud District Council
CYPD	Children & Young People's	103722	Personal needs	45100	03/02/2012	1900836135	1000.00	Revenue	Stroud District Council
CACD	Community & Adult Care	204317	Priv contract payments	57040	03/02/2012	1900836136	5247.90	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204317	Priv contract payments	57040	03/02/2012	1900836137	5247.90	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	203963	Priv contract payments	57040	03/02/2012	1900836138	4911.30	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	203963	Priv contract payments	57040	03/02/2012	1900836139	4911.30	Revenue	Action 4 Housing Ltd/Aspirations Ca
CYPD	Children & Young People's	104055	Premises Repairs & Maintenan	20060	03/02/2012	1900836141	300.00	Revenue	E G Carter & Co Ltd
Balance Sheet	Fire Claims	900501	Insurance Claims Payment (Int	47732	03/02/2012	1900836141	61880.90	Revenue	E G Carter & Co Ltd
Balance Sheet	Fire Claims	900501	Insurance Claims Payment (Int	47732	03/02/2012	1900836142	1866.00	Revenue	Cunningham Lindsey United Kingdom
CYPD	Children & Young People's	103822	Materials, Educational & Train	40510	03/02/2012	1900836153	523.00	Revenue	Prontaprint Gloucester Ltd
CYPD	Children & Young People's	103822	Professional fees	43010	03/02/2012	1900836154	2450.00	Revenue	Resource Financial Management Ltd
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	03/02/2012	1900836159	600.00	Revenue	Redacted Personal Information
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	03/02/2012	1900836161	2094.00	Revenue	Redacted Personal Information
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	03/02/2012	1900836162	734.40	Revenue	Redacted Personal Information
Balance Sheet	Properties awaiting disposal	803201	Electricity	21010	03/02/2012	1900836164	758.61	Revenue	West Mercia Supplies
Balance Sheet	Properties awaiting disposal	803201	Gas	21020	03/02/2012	1900836168	1019.06	Revenue	West Mercia Supplies
Balance Sheet	Properties awaiting disposal	803201	Water Services	22700	03/02/2012	1900836173	683.68	Revenue	Severn Trent Water (TVTE)
Balance Sheet	Properties awaiting disposal	803201	Water Services	22700	03/02/2012	1900836174	527.87	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	206863	Hire/Use of Accommodation	22050	03/02/2012	1900836178	2860.00	Revenue	Churchdown School Academy
CYPD	Children & Young People's	101221	Special allowances	58060	03/02/2012	1900836468	127.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101633	Special allowances	58060	03/02/2012	1900836468	127.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101633	Special allowances	58060	03/02/2012	1900836468	127.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101633	Special allowances	58060	03/02/2012	1900836468	127.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101633	Special allowances	58060	03/02/2012	1900836468	127.50	Revenue	Redacted Personal Information
Environment	Environment	302346	Priv contract payments	57040	03/02/2012	1900836469	8566.17	Revenue	Astons of Kempsey Coaches Ltd
Environment	Environment	302346	Priv contract payments	57040	03/02/2012	1900836470	3389.17	Revenue	Castellway (Winchcombe) Ltd
Environment	Environment	302346	Priv contract payments	57040	03/02/2012	1900836471	2145.00	Revenue	Cotswold Green Ltd
Environment	Environment	302346	Priv contract payments	57040	03/02/2012	1900836473	2006.10	Revenue	Stagecoach Services Ltd
CYPD	Children & Young People's	104055	Rents	22000	06/02/2012	1900836491	790.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	104055	Rents	22000	06/02/2012	1900836492	500.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	104251	Rents	22000	06/02/2012	1900836501	4800.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	104251	Fostering Allowances	58030	06/02/2012	1900836569	1675.21	Revenue	Redacted Personal Information
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	03/02/2012	1900836581	700.00	Revenue	H M C T S
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	03/02/2012	1900836582	2225.00	Revenue	HMCTS
CYPD	Children & Young People's	102420	Printing/Stationery/Office exp	42000	06/02/2012	1900836586	3.88	Revenue	GCC Reviewing & Planning Team Impre
CYPD	Children & Young People's	102420	Postage & Delivery	44000	06/02/2012	1900836586	599.00	Revenue	GCC Reviewing & Planning Team Impre
Environment	Environment	307037	Grants to VPI Sector	46010	06/02/2012				



Business Man Business Mgmt	Schools Software Team	502001	Other income	82700	06/02/2012	1900836725	906.67	Revenue	St Peters High School (Academy)
Business Man Business Mgmt	Schools Software Team	502001	Other income	82700	06/02/2012	1900836726	629.60	Revenue	Chipping Campden School (Academy)
Business Man Business Mgmt	Schools Software Team	502001	Other income	82700	06/02/2012	1900836727	629.60	Revenue	Farmors School (Academy)
Business Man Business Mgmt	Schools Software Team	502001	Other income	82700	06/02/2012	1900836728	774.32	Revenue	Wydean School Academy
CYPD	Children & Young People's	101511	Supply Reimbursements - Inse	73025	06/02/2012	1900836729	409.19	Revenue	Severnbanks C P School
CYPD	Children & Young People's	101193	Transport - service users	30120	06/02/2012	1900836732	9.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	101632	Personal needs	45100	06/02/2012	1900836732	335.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	101633	Transport - service users	30120	06/02/2012	1900836732	66.60	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	101633	Personal needs	45100	06/02/2012	1900836732	5.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	101691	Fostering Allowances	58030	06/02/2012	1900836732	263.86	Revenue	GCC Social Services (West Div) Impr
CACD	Community & Adult Care	206203	Other income	82700	06/02/2012	1900836732	162.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	103271	Secondary School Transport	30190	06/02/2012	1900836979	1634.40	Revenue	Cathedral Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836980	2345.15	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836981	2506.99	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836982	1663.45	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836983	1847.16	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836984	1812.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836985	2356.40	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836986	2282.70	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836987	2629.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836988	2588.76	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836989	2824.04	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900836990	2079.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900836991	2451.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900836992	1400.00	Revenue	Bakers Commercial Serv Ltd
CYPD	Children & Young People's	103277	College Transport	30194	06/02/2012	1900836993	1454.40	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836994	1838.60	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836995	1069.40	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900836996	2266.00	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836998	3233.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900836999	18934.20	Revenue	George Youngs Coaches Ltd (FLOYDS)
CYPD	Children & Young People's	103271	Secondary School Transport	30190	06/02/2012	1900837001	1764.00	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837001	2959.19	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837001	9044.28	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900837002	2626.60	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900837002	2739.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837003	3244.00	Revenue	Kinch Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837004	3418.60	Revenue	Davis Coaches
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837005	9470.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837007	1343.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	06/02/2012	1900837008	3965.64	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	103277	Primary School Transport	30191	06/02/2012	1900837008	3711.27	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900837009	2355.35	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900837010	1001.70	Revenue	GL Taxis
CYPD	Children & Young People's	103274	Secondary School Transport	30190	06/02/2012	1900837011	582.03	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	103274	College Transport	30194	06/02/2012	1900837013	595.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	103274	Secondary School Transport	30190	06/02/2012	1900837014	563.50	Revenue	Johns Private Hire
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900837017	1000.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900837018	631.80	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	103274	Secondary School Transport	30190	06/02/2012	1900837019	840.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	103274	Primary School Transport	30191	06/02/2012	1900837020	1932.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103274	Special School Transport	30192	06/02/2012	1900837022	498.50	Revenue	Apollo Taxis
CYPD	Children & Young People's	103274	Special School Transport	30192	06/02/2012	1900837023	590.80	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	103277	Special School Transport	30192	06/02/2012	1900837025	781.82	Revenue	Newent Association For The Disabled
CYPD	Children & Young People's	103274	Special School Transport	30192	06/02/2012	1900837028	1648.80	Revenue	R J Bellitt Mini Bus Hire Ltd
CYPD	Children & Young People's	103274	Special School Transport	30192	06/02/2012	1900837042	506.63	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103274	Special School Transport	30192	06/02/2012	1900837048	550.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	103272	Special School Transport	30192	06/02/2012	1900837057	616.50	Revenue	Oliver Giles Transport
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837060	517.12	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837082	775.20	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837088	1046.52	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837090	522.50	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	04/02/2012	1900837092	584.39	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837106	1680.00	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837115	848.88	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837118	586.98	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837119	805.60	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837136	18816.00	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837141	852.72	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837148	971.24	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837152	700.47	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837159	567.05	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837161	632.08	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837167	609.72	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837169	658.89	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837175	553.64	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837177	1435.54	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	101223	Direct Support Payments to In 60120	07/02/2012	1900837199	1424.43	Revenue	Redacted Personal Information	
Environment	Environment	302359	Priv contract payments	57040	06/02/2012	1900837212	9012.31	Revenue	Bennetts Coaches Ltd
Environment	Environment	302359	Priv contract payments	57040	06/02/2012	1900837213	3569.31	Revenue	Castleways (Winchcombe) Ltd
CACD	Community & Adult Care	206061	Voluntary & Independent Org	55010	06/02/2012	1900837218	644.51	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	893.61	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	750.93	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	2124.25	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	936.85	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	24.45	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1712.49	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1901.16	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1002.57	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1233.08	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1921.87	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200301	Nursing - Dementia Chelt	55010	06/02/2012	1900837219	1308.30	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200302	Nursing - OP Chelt	55010	06/02/2012	1900837219	1109.75	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200302	Nursing - OP Chelt	55010	06/02/2012	1900837219	235.87	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200302	Nursing - OP Chelt	55010	06/02/2012	1900837219	1863.66	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200302	Nursing - OP Chelt	55010	06/02/2012	1900837219	1641.44	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	296.49	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	296.49	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3869.22	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3173.26	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3972.17	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	226.80	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3107.14	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	2200.00	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3776.22	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	3593.79	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200303	CHC Nursing Care - OP Chelt	55010	06/02/2012	1900837219	6092.01	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200306	Nursing - OP Tewkes	55010	06/02/2012	1900837219	1682.95	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200306	Nursing - OP Tewkes	55010	06/02/2012	1900837219	235.87	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200306	Nursing - OP Tewkes	55010	06/02/2012	1900837219	2115.78	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	200315	Nursing - Dementia Glos	55010	06/02/				



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CACD	Community & Adult Care	Nursing - OP Post	200318	Voluntary & Independent Org	55010	06/02/2012	1900837224	2342.79	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837224	241.95	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837224	2900.00	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837224	2856.70	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200311	Voluntary & Independent Org	55010	06/02/2012	1900837225	3247.17	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837225	3249.66	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837225	3221.90	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837225	3364.41	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837225	2953.13	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837225	3228.57	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837225	2631.75	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837225	1880.65	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837225	1876.30	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Org	55010	06/02/2012	1900837225	6297.81	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837225	45.33	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837225	1880.65	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837225	1430.74	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Chelt	202060	Voluntary & Independent Org	55010	06/02/2012	1900837225	1774.35	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Tewkes	202061	Voluntary & Independent Org	55010	06/02/2012	1900837225	1940.14	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Glos	202063	Voluntary & Independent Org	55010	06/02/2012	1900837225	1733.73	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Glos	202063	Voluntary & Independent Org	55010	06/02/2012	1900837225	2325.10	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Glos	202063	Voluntary & Independent Org	55010	06/02/2012	1900837225	2631.13	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Stroud	202065	Voluntary & Independent Org	55010	06/02/2012	1900837225	2845.31	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - PD Stroud	202065	Voluntary & Independent Org	55010	06/02/2012	1900837225	2989.16	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837225	3053.90	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Personal Care - PD Glos	202706	Voluntary & Independent Org	55010	06/02/2012	1900837225	2659.51	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - LD - Gloucester	203803	Voluntary & Independent Org	55010	06/02/2012	1900837225	3164.54	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Nursing - LD - Forest	203804	Voluntary & Independent Org	55010	06/02/2012	1900837225	2836.00	Revenue	The Lawns Neighbourhood Care Centre
CACD	Community & Adult Care	Residential Care - Place - LD - Forest	200610	Voluntary & Independent Org	55010	06/02/2012	1900837226	1403.15	Revenue	Faithfull House
CACD	Community & Adult Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Org	55010	06/02/2012	1900837226	1403.15	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	536.13	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	1355.33	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	1403.15	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	1259.34	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	1034.97	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	1030.95	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837226	905.09	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837226	1368.38	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Glos	200607	Voluntary & Independent Org	55010	06/02/2012	1900837226	114.90	Revenue	Faithfull House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	782.63	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	1273.89	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	1477.63	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	791.87	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	1294.77	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	1430.74	Revenue	Sydenham House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837227	907.74	Revenue	Sydenham House
CACD	Community & Adult Care	Nursing - OP Glos	200313	Voluntary & Independent Org	55010	06/02/2012	1900837228	1725.79	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200313	Voluntary & Independent Org	55010	06/02/2012	1900837228	989.52	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837228	3314.29	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837228	2961.94	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837228	3214.65	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837228	2460.30	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837228	439.39	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837228	1305.17	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837228	-1806.90	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837228	-2794.17	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837228	45.33	Revenue	Woodstock Nursing Home</



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CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1573.05	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1520.85	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1535.26	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1573.05	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1563.60	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		1537.77	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837243		-1193.35	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	190837243		1405.80	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Nursing - PD Forest	202604	Voluntary & Independent Org	55010	06/02/2012	190837243		1779.53	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	190837244		1006.30	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	190837244		1476.76	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	190837244		1573.05	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Preserved Rights - OP Forest	200612	Voluntary & Independent Org	55010	06/02/2012	190837244		106.16	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		1430.74	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		898.92	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		1430.74	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		1385.79	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		197.19	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		1385.17	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	190837244		-173.72	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837244		2007.00	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837244		1573.05	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	190837244		211.91	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Respite PC OP- Forest	202131	Voluntary & Independent Org	55010	06/02/2012	190837244		1278.90	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1887.03	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1787.93	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1918.68	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1680.26	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1692.73	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	200333	Voluntary & Independent Org	55010	06/02/2012	190837245		1721.93	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	190837245		1973.04	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Free NursingSelf funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	190837245		450.33	Revenue</	



CACD	Community & Adult Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Org	55010	06/02/2012	1900837253	5101.34	Revenue	Stroud Court Community Trust
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837253	4870.67	Revenue	Stroud Court Community Trust
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837253	5923.49	Revenue	Stroud Court Community Trust
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837253	4223.73	Revenue	Stroud Court Community Trust
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1480.62	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1092.89	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1501.17	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1288.47	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1873.25	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1062.81	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1543.02	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1407.76	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	1307.74	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	-1242.35	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837254	-776.47	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Glos	20610	Voluntary & Independent Org	55010	06/02/2012	1900837254	1413.72	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Personal Care - OP Glos	20610	Voluntary & Independent Org	55010	06/02/2012	1900837254	3281.85	Revenue	Knightsbridge Lodge
CACD	Community & Adult Care	Nursing - OP Chelt	203002	Voluntary & Independent Org	55010	06/02/2012	1900837255	1674.83	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Chelt	203002	Voluntary & Independent Org	55010	06/02/2012	1900837255	1873.36	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837255	84.29	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1587.18	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1683.95	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1925.06	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	2026.52	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1951.08	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1614.69	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	58.78	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1587.18	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	200606	Voluntary & Independent Org	55010	06/02/2012	1900837255	251.02	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	251.02	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	251.02	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1804.13	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	1713.98	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	-1894.24	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	-1920.00	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	203006	Voluntary & Independent Org	55010	06/02/2012	1900837255	-1944.86	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Cots	20310	Voluntary & Independent Org	55010	06/02/2012	1900837255	1586.72	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Glos	20313	Voluntary & Independent Org	55010	06/02/2012	1900837255	1895.36	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Nursing - OP Forest	203038	Voluntary & Independent Org	55010	06/02/2012	1900837255	1951.08	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	203325	Voluntary & Independent Org	55010	06/02/2012	1900837255	450.33	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	203325	Voluntary & Independent Org	55010	06/02/2012	1900837255	450.33	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	203325	Voluntary & Independent Org	55010	06/02/2012	1900837255	453.33	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	203325	Voluntary & Independent Org	55010	06/02/2012	1900837255	453.33	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	203325	Voluntary & Independent Org	55010	06/02/2012	1900837255	2171.91	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837255	1134.32	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1501.17	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1413.86	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1501.17	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1306.49	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1449.88	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1501.17	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1281.02	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1623.59	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1449.55	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1349.50	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1457.17	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1425.31	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1453.48	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1531.99	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1392.38	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1511.36	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837255	1071.30	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837255	1501.17	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Org	55010	06/02/2012	1900837255	910.69	Revenue	The Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837256	1252.80	Revenue	More Hall Convent
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837256	1331.10	Revenue	More Hall Convent
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837256	648.81	Revenue	More Hall Convent
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	2461.32	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	2043.47	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	1776.17	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	1504.97	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	1904.97	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837257	1842.99	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837257	2866.03	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837257	3361.93	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837257	866.57	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837257	2415.96	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	1809.89	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	1698.53	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	1987.33	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	2043.96	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	1794.49	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	2034.47	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837257	1987.41	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Cots	203039	Voluntary & Independent Org	55010	06/02/2012	1900837257	2043.47	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	20311	Voluntary & Independent Org	55010	06/02/2012	1900837257	3154.79	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	20314	Voluntary & Independent Org	55010	06/02/2012	1900837257	3480.00	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	20315	Voluntary & Independent Org	55010	06/02/2012	1900837257	1968.28	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Stroud	20321	Voluntary & Independent Org	55010	06/02/2012	1900837257	1979.54	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	203224	Voluntary & Independent Org	55010	06/02/2012	1900837257	453.33	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Personal Care - Mental Health	205210	Voluntary & Independent Org	55010	06/02/2012	1900837257	1979.29	Revenue	Hatherley Grange Nursing Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837258	2701.55	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837258	1604.53	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - PD Cots	202704	Voluntary & Independent Org	55010	06/02/2012	1900837258	3438.56	Revenue	Alexander House
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837258	1530.20	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837258	3341.41	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - MH - Tewkesbury	205201	Voluntary & Independent Org	55010	06/02/2012	1900837258	3469.02	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205202	Voluntary & Independent Org	55010	06/02/2012	1900837258	2900.10	Revenue	Alexander House
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837259	4933.13	Revenue	Gloucestershire Group Homes
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837259	4305.96	Revenue	Gloucestershire Group Homes



[illegible]



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CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900087282	3107.14	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900087282	4877.88	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900087282	1812.79	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900087282	-4628.57	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Nursing - OP Glos	200313	Voluntary & Independent Org	55010	06/02/2012	1900087282	1608.79	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900087282	3458.08	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900087282	6380.00	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900087282	3715.11	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900087282	5635.53	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Nursing - Dementia Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900087282	3401.06	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900087282	1917.44	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900087282	450.33	Revenue	Badgworth Court Care Centre
CACD	Community & Adult Care	Free Nursing Self Funders -								



CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837304	1401.24	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837304	1856.10	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837304	1999.80	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837304	2021.30	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837304	450.33	Revenue	Kingsley House Nursing Home
CACD										



CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837317	959.28	Revenue	Manchester Court
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837317	1087.38	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837317	1270.35	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837317	1976.35	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837317	1651.46	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837317	1133.93	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837317	1617.16	Revenue	Manchester Court
CACD	Community & Adult Care	Personal Care - MH - Gloucester	203603	Voluntary & Independent Org	55010	06/02/2012	1900837317	36.99	Revenue	Manchester Court
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837318	357.07	Revenue	Ravenwood House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837318	3106.71	Revenue	Ravenwood House
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837318	4666.34	Revenue	Ravenwood House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837318	4143.64	Revenue	Ravenwood House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837318	4526.57	Revenue	Ravenwood House
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837318	5173.84	Revenue	Ravenwood House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837318	5153.83	Revenue	Ravenwood House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837319	2251.02	Revenue	Grove Farm Trust
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837319	2665.72	Revenue	Jeram Farm Trust
CACD	Community & Adult Care	Personal Care - OP Tewkes	200606	Voluntary & Independent Org	55010	06/02/2012	1900837320	131.91	Revenue	St James R H
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	201.60	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	1473.41	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	1684.73	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	1720.07	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	1432.22	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837321	2201.00	Revenue	Stainsbridge House
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837321	1286.96	Revenue	Stainsbridge House
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837322	301.02	Revenue	Stainsbridge House
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837322	4300.53	Revenue	Heighiton House
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837322	3840.88	Revenue	Heighiton House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837322	2626.66	Revenue	Heighiton House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837322	4241.04	Revenue	Heighiton House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837322	2435.54	Revenue	Heighiton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837323	1806.49	Revenue	The Glos Charities Trust-Guild House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837323	560.44	Revenue	The Glos Charities Trust-Guild House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837324	7217.47	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837324	761.94	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837324	7139.63	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837324	3487.00	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837324	3485.21	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837324	4109.05	Revenue	Sevensoks
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837324	1080.25	Revenue	Sevensoks
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837324	5750.61	Revenue	Sevensoks
CACD	Community & Adult Care	Personal Care - PD Glos	202706	Voluntary & Independent Org	55010	06/02/2012	1900837325	1640.15	Revenue	Community Foster Care Ltd
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837326	4485.39	Revenue	The Windhouse
CACD	Community & Adult Care	Personal Care - OP Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837327	1430.77	Revenue	St James R H
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	116.82	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	1430.74	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	96.69	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	197.19	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	1361.72	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	989.23	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	1410.81	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Forest	200616	Voluntary & Independent Org	55010	06/02/2012	1900837327	1380.31	Revenue	St Judes R H E
CACD	Community & Adult Care	Personal Care - OP Forest	200601	Voluntary & Independent Org	55010	06/02/2012	1900837328	140.77	Revenue	The Old Rectory
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837328	1350.78	Revenue	The Old Rectory
CACD	Community & Adult Care	Personal Care - Dementia Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837328	1427.80	Revenue	The Old Rectory
CACD	Community & Adult Care	Personal Care - Dementia Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837328	2048.44	Revenue	The Old Rectory
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837329	5875.60	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837329	6021.43	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837329	8487.67	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837329	8187.16	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837329	6965.85	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837329	6163.66	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837329	7901.79	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837329	7398.81	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837329	6373.91	Revenue	Selwyn Care
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837329	6270.96	Revenue	Selwyn Care
CACD	Community & Adult Care	MAPS Residential	203962	Voluntary & Independent Org	55010	06/02/2012	1900837329	8734.21	Revenue	Selwyn Care
CACD	Community & Adult Care	MAPS Residential	203962	Voluntary & Independent Org	55010	06/02/2012	1900837329	7892.27	Revenue	Selwyn Care
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837330	149.07	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837330	1573.05	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837330	92.06	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837330	1593.76	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1530.62	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1333.80	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1573.05	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1490.77	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	4058.39	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1430.77	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1470.97	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1301.83	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1044.83	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1112.73	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	2048.44	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1059.33	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	1573.05	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837330	727.06	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - PD Stroud	200610	Voluntary & Independent Org	55010	06/02/2012	1900837331	286.04	Revenue	Frocester Manor
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837331	2830.77	Revenue	Frocester Manor
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837331	2667.33	Revenue	Frocester Manor
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837331	2497.48	Revenue	Frocester Manor
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837331	2497.48	Revenue	Frocester Manor
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837331	2726.78	Revenue	Frocester Manor
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837331	2697.04	Revenue	Frocester Manor
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837331	3390.59	Revenue	Frocester Manor
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837332	294.72	Revenue	Salways Cheshire Home
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837332	59.02	Revenue	Salways Cheshire Home
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837333	693.69	Revenue	Milbury London Road
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837334	4638.38	Revenue	Alexandra House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837334	4039.86	Revenue	Alexandra House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	0				



CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	450.33	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	5714.52	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	450.33	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	450.33	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	450.33	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	-201.88	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	-2670.92	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837337	-217.40	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837338	450.33	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Nursing - PD Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837337	283.49	Revenue	Cleeve Hill Nursing Home
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	1032.12	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	1573.05	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	1552.50	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	3932.19	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	1317.68	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837338	1504.15	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Org	55010	06/02/2012	1900837338	1573.05	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Org	55010	06/02/2012	1900837338	1573.05	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Org	55010	06/02/2012	1900837338	1573.05	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837338	1573.05	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837338	1458.29	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837338	1484.18	Revenue	Orchard House Residential Care Hom
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837339	3679.89	Revenue	Holmleigh Care Homes Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837339	3701.06	Revenue	Holmleigh Care Homes Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837339	6443.75	Revenue	Holmleigh Care Homes Ltd
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837340	1551.54	Revenue	The White Lodge
CACD	Community & Adult Care	Nursing - Dementia Tewkes	203005	Voluntary & Independent Org	55010	06/02/2012	1900837340	2866.03	Revenue	The White Lodge
CACD	Community & Adult Care	Nursing - OP Cots	203010	Voluntary & Independent Org	55010	06/02/2012	1900837340	2863.13	Revenue	The White Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	203011	Voluntary & Independent Org	55010	06/02/2012	1900837340	298.79	Revenue	The White Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	203011	Voluntary & Independent Org	55010	06/02/2012	1900837340	3950.75	Revenue	The White Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	203011	Voluntary & Independent Org	55010	06/02/2012	1900837340	-1763.83	Revenue	The White Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	203014	Voluntary & Independent Org	55010	06/02/2012	1900837340	3847.89	Revenue	The White Lodge
CACD	Community & Adult Care	Nursing - Dementia Stroud	203021	Voluntary & Independent Org	55010	06/02/2012	1900837340	1401.78	Revenue	The White Lodge
CACD	Community & Adult Care	Nursing - OP Stroud	203022	Voluntary & Independent Org	55010	06/02/2012	1900837340	1664.76	Revenue	The White Lodge
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837340	1204.33	Revenue	The White Lodge
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837340	3700.82	Revenue	The White Lodge
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837341	6083.03	Revenue	Underhay House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	200615	Voluntary & Independent Org	55010	06/02/2012	1900837342	1987.34	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Preserved Rights - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	960.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	1331.10	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	801.06	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	969.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	896.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837343	986.27	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	1129.13	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	1129.13	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837344	1129.13	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837344	959.28	Revenue	Oak House
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837345	2923.33	Revenue	Park Avenue Ltd
CACD	Community & Adult Care	Preserved Rights - LD - Cotswood	203954	Voluntary & Independent Org	55010	06/02/2012	1900837346	664.59	Revenue	HFT Orchard View
CACD	Community & Adult Care	Personal Care - PD Cots	200617	Voluntary & Independent Org	55010	06/02/2012	1900837347	1987.34	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837347	1776.29	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837347	2537.34	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837347	2416.12	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837347	2019.89	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837347	1758.73	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837347	3168.58	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837347	2315.02	Revenue	Branksome House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837348	2127.77	Revenue	Enham
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837349	226.80	Revenue	Newlands
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837349	115.80	Revenue	Newlands
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	203003	Voluntary & Independent Org	55010	06/02/2012	1900837349	272.00	Revenue	Newlands
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837349	1722.72	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	3478.40	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837349	450.33	Revenue	Newlands
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837350	3079.15	Revenue	Douglas House
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837350	1302.47	Revenue	Douglas House
CACD	Community & Adult Care	Personal Care - PD Stroud	202710	Voluntary & Independent Org	55010	06/02/2012	1900837350	1695.83	Revenue	Douglas House
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837351	1007.75	Revenue	Albert Edward Prince Of Wales Court
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	4448.77	Revenue	2 The Orchards
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	920.92	Revenue	2 The Orchards
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	1080.25	Revenue	2 The Orchards
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	1080.25	Revenue	2 The Orchards
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	1080.25	Revenue	2 The Orchards
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837352	1129.13	Revenue	2 The Orchards
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837352	3185.11	Revenue	2 The Orchards
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837353	1331.10	Revenue	Greenhill Park Residential Care Hom
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837354	1606.76	Revenue	Keepers Cottage
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837354	1946.60	Revenue	Keepers Cottage
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837355	1556.93	Revenue	Hgrove House
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837355	1597.36	Revenue	Hgrove House
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837355	1994.00	Revenue	Hgrove House
CACD	Community & Adult Care	Nursing - Dementia Chelt	203001	Voluntary & Independent Org	55010	06/02/2012	1900837355	2516.00	Revenue	Hgrove House
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837355	286.03	Revenue	Hgrove House
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837355	296.49	Revenue	Hgrove House
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837355	286.03	Revenue	Hgrove House



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CACD	Community & Adult Care	Free NursingSelfFunders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837363	450.33	Revenue	Brookworth House Care Centre
CACD	Community & Adult Care	Free NursingSelfFunders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837363	-496.92	Revenue	Brookworth House Care Centre
CACD	Community & Adult Care	Personal Care - Mental Health	205210	Voluntary & Independent Org	55010	06/02/2012	1900837363	3125.33	Revenue	Brookworth House Care Centre
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837364	4728.90	Revenue	Tower House
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900837365	4821.43	Revenue	Kingswood
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900837365	241.95	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Glos	200313	Voluntary & Independent Org	55010	06/02/2012	1900837365	1672.80	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	1829.57	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	170.48	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	1840.50	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	7225.21	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	1291.33	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	1587.37	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	1729.11	Revenue	Kingswood
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	06/02/2012	1900837365	-2480.75	Revenue	Kingswood
CACD	Community & Adult Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Org	55010	06/02/2012	1900837365	2807.61	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	450.33	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	450.33	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	450.33	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	450.33	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	450.33	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	45.59	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900837365	-372.69	Revenue	Kingswood
CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Org	55010	06/02/2012	1900837365	1071.47	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837365	130.29	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837365	1365.98	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	99.93	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	1430.74	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	1296.22	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	197.19	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	-1804.41	Revenue	Kingswood
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837365	-4054.98	Revenue	Kingswood
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837366	5460.16	Revenue	Chosen Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837366	4459.33	Revenue	Chosen Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837366	4441.19	Revenue	Chosen Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837366	5781.81	Revenue	Chosen Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837366	5270.21	Revenue	Chosen Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837367	5185.82	Revenue	The Red House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837367	4708.69	Revenue	The Red House
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837367	3643.97	Revenue	The Red House
CACD	Community & Adult Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Org	55010	06/02/2012	1900837367	3461.06	Revenue	The Red House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837367	155.29	Revenue	Hobbits Holt
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837368	4047.24	Revenue	Hobbits Holt
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837368	2533.48	Revenue	Hobbits Holt
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837368	2650.43	Revenue	Hobbits Holt
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837368	3319.42	Revenue	Hobbits Holt
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837369	2505.85	Revenue	Grammar School House
CACD	Community & Adult Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Org	55010	06/02/2012	1900837370	1501.17	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837370	1501.17	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837370	977.47	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837370	197.60	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837370	1661.50	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837370	1521.88	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837370	1438.28	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837370	1229.81	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837370	253.10	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837370	204.48	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837370	-1417.41	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837370	1372.32	Revenue	Charlton Kings Care Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200616	Voluntary & Independent Org	55010	06/02/2012	1900837371	115.63	Revenue	Shaw Healthcare Leadbury Limited
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837371	2514.29	Revenue	Shaw Healthcare Leadbury Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837372	3825.68	Revenue	The Garden House
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbur	203963	Voluntary & Independent Org	55010	06/02/2012	1900837373	8929.14	Revenue	11 Station Road
CACD	Community & Adult Care	Nursing - PD Tewkes	202601	Voluntary & Independent Org	55010	06/02/2012	1900837374	3842.53	Revenue	Cote House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837375	1697.04	Revenue	Chepstow House
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837376	1331.10	Revenue	Welland House Nursing Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837377	2476.68	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Nursing - PD Glos	200305	Voluntary & Independent Org	55010	06/02/2012	1900837377	290.29	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	06/02/2012	1900837378	2654.40	Revenue	Korcan Ltd
CACD	Community & Adult Care	CHC Nursing Care - MH - Gloucester	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	4485.00	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	226.80	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	296.49	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	296.49	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	-3082.08	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837379	-5332.14	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837379	1863.87	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837379	17083.99	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	2329.29	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue	Avondale Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	06/02/2012	1900837379	450.33	Revenue</	



CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837390	4177.11	Revenue	The Barn
CACD	Community & Adult Care	Nursing - Dementia Cots	203959	Voluntary & Independent Org	55010	06/02/2012	1900837391	2079.10	Revenue	Woodford House Nursing Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837392	6069.28	Revenue	The Old Vicarage
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837392	5096.71	Revenue	The Old Vicarage
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837392	3649.23	Revenue	The Old Vicarage
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1451.24	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1571.39	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1510.11	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1569.13	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1462.10	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1353.35	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	2011.15	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1571.39	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1571.39	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	1571.39	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	06/02/2012	1900837393	2733.54	Revenue	Four Seasons Residential Home
CACD	Community & Adult Care	Complex Care - EP Dursley	201121	Voluntary & Independent Org	55010	06/02/2012	1900837394	1839.42	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Day Care Spot - PD Stroud	203162	Voluntary & Independent Org	55010	06/02/2012	1900837394	157.43	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Org	55010	06/02/2012	1900837395	1227.45	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203957	Voluntary & Independent Org	55010	06/02/2012	1900837395	6569.28	Revenue	Abbeymead Lodge
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837396	5435.43	Revenue	Abbeymead Lodge
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837396	5327.22	Revenue	Abbeymead Lodge
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837396	5446.82	Revenue	Abbeymead Lodge
CACD	Community & Adult Care	MARP Residential	203962	Voluntary & Independent Org	55010	06/02/2012	1900837396	5581.38	Revenue	Abbeymead Lodge
CACD	Community & Adult Care	Personal Care - Dementia Cots	206066	Voluntary & Independent Org	55010	06/02/2012	1900837397	1573.05	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - Dementia Cots	206066	Voluntary & Independent Org	55010	06/02/2012	1900837397	1562.11	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - Dementia Cots	206066	Voluntary & Independent Org	55010	06/02/2012	1900837397	1505.81	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - Dementia Cots	206066	Voluntary & Independent Org	55010	06/02/2012	1900837397	1532.24	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - Dementia Cots	206066	Voluntary & Independent Org	55010	06/02/2012	1900837397	1527.93	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - OP Cots	204047	Voluntary & Independent Org	55010	06/02/2012	1900837397	1569.13	Revenue	Eston House
CACD	Community & Adult Care	Personal Care - OP Cots	204067	Voluntary & Independent Org	55010	06/02/2012	1900837397	1060.16	Revenue	Eston House
CACD	Community & Adult Care	Nursing - OP Stroud	203022	Voluntary & Independent Org	55010	06/02/2012	1900837398	1306.87	Revenue	Wickwar Residential & Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	203026	Voluntary & Independent Org	55010	06/02/2012	1900837398	450.33	Revenue	Wickwar Residential



CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837421	3307.08	Revenue	Hatherley Road
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837422	13074.08	Revenue	Pinewood Nursing Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837423	978.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Nursing - OP Chelt	200302	Voluntary & Independent Org	55010	06/02/2012	1900837424	1244.35	Revenue	Norwood Lodge Nursing Home
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	06/02/2012	1900837425	4408.83	Revenue	Gays Cross Nursing Home
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837426	1323.81	Revenue	Guys Court Care Home
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1755.78	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1880.65	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1698.12	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1708.72	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1880.65	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1832.42	Revenue	The Elms
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837427	1803.26	Revenue	The Elms
CACD	Community & Adult Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Org	55010	06/02/2012	1900837427	450.33	Revenue	The Elms
CACD	Community & Adult Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Org	55010	06/02/2012	1900837427	450.33	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1430.74	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1430.74	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1391.55	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1430.74	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1440.74	Revenue	Avalon Residential Home
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1295.64	Revenue	The Elms
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837427	1176.57	Revenue	The Elms
CACD	Community & Adult Care	Nursing - PD Chelt	202600	Voluntary & Independent Org	55010	06/02/2012	1900837428	4692.94	Revenue	St Cecilia's Cheshire Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Org	55010	06/02/2012	1900837429	2566.34	Revenue	Victoria Care Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Org	55010	06/02/2012	1900837429	2571.38	Revenue	Victoria Care Home
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837430	2655.56	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837430	3399.41	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Org	55010	06/02/2012	1900837430	3059.08	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Org	55010	06/02/2012	1900837430	3610.88	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Org	55010	06/02/2012	1900837430	3811.08	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Org	55010	06/02/2012	1900837430	1367.73	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Cots	202704	Voluntary & Independent Org	55010	06/02/2012	1900837430	3071.71	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Glos	202706	Voluntary & Independent Org	55010	06/02/2012	1900837430	2527.55	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - OP Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837430	1882.16	Revenue	Shafesbury Place
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837430	3031.16	Revenue	Shafesbury Place
CACD	Community & Adult Care	Personal Care - PD Cots	202704	Voluntary & Independent Org	55010	06/02/2012	1900837431	3334.37	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Org	55010	06/02/2012	1900837432	4738.47	Revenue	Birches Grove
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837433	1088.91	Revenue	Avalon Residential Home
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837433	1430.74	Revenue	Avalon Residential Home
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837433	1440.74	Revenue	Avalon Residential Home
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837433	1319.75	Revenue	Avalon Residential Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbury	203953	Voluntary & Independent Org	55010	06/02/2012	1900837434	3398.68	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	2741.37	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	1576.02	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	3525.57	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	3733.41	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	2555.23	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	2170.90	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837434	1659.19	Revenue	The Pembury
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	200613	Voluntary & Independent Org	55010	06/02/2012	1900837436	5339.48	Revenue	Together Working For Wellbeing
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837437	1397.02	Revenue	Garneare House
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837438	3646.75	Revenue	Podmsed Road Care Home
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837438	2619.32	Revenue	Podmsed Road Care Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837438	2892.74	Revenue	Podmsed Road Care Home
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837440	1574.82	Revenue	Poplars Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Org	55010	06/02/2012	1900837441	1523.16	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837441	1223.64	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837441	1301.13	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837441	1901.69	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837441	1373.32	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837441	1948.80	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837441	760.76	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837441	1947.14	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837441	1296.75	Revenue	The Langston Residential & Nurs
CACD	Community & Adult Care	Nursing - OP Chelt	200302	Voluntary & Independent Org	55010	06/02/2012	1900837442	1380.85	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837442	2700.00	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837442	226.80	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	200306	Voluntary & Independent Org	55010	06/02/2012	1900837442	1804.63	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837442	226.80	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837442	226.80	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837442	3107.14	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837442	3154.79	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837442	357.68	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	06/02/2012	1900837442	1752.30	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837442	3548.36	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	1900837442	450.33	Revenue	Tewkesbury Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Tewkes	200325	Voluntary & Independent Org	55010	06/02/2012	190083			



CACD	Community & Adult Care	Free Nursing&Self funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837445	450.33	Revenue	Westbourne Nursing Home
CACD	Community & Adult Care	Free Nursing&Self funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837445	450.33	Revenue	Westbourne Nursing Home
CACD	Community & Adult Care	Free Nursing&Self funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837445	450.33	Revenue	Westbourne Nursing Home
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Org	55010	06/02/2012	1900837446	1130.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837447	5688.80	Revenue	Brooklyn Road
CACD	Community & Adult Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Org	55010	06/02/2012	1900837447	5448.76	Revenue	Brooklyn Road
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Org	55010	06/02/2012	1900837447	4511.94	Revenue	Brooklyn Road
CACD	Community & Adult Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Org	55010	06/02/2012	1900837447	4072.84	Revenue	Brooklyn Road
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837447	711.55	Revenue	Brooklyn Road
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837448	1130.59	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837448	1501.17	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837448	49.11	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837448	204.48	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837448	1501.17	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837448	1344.28	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837448	1130.59	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837448	995.90	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837448	1501.17	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837448	1448.80	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837448	1392.87	Revenue	Cedar Trust
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837448	700.89	Revenue	Cedar Trust
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837449	3348.63	Revenue	The Limes
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837449	4562.57	Revenue	The Limes
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837449	4369.63	Revenue	The Limes
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837449	7314.17	Revenue	The Limes
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837449	6259.69	Revenue	The Limes
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837449	6259.69	Revenue	The Limes
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837450	8460.42	Revenue	Ty Newydd
CACD	Community & Adult Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Org	55010	06/02/2012	1900837451	131.24	Revenue	Winstonon House
CACD	Community & Adult Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Org	55010	06/02/2012	1900837451	1435.79	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837451	1456.09	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837451	1501.17	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837451	1501.17	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	1130.59	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	1130.59	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	166.14	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	1394.82	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	20.48	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	131.24	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	-22.54	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837451	2277.64	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837451	1976.39	Revenue	Winstonon House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837452	1100.72	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837452	966.53	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	830.77	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1018.77	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	870.08	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1008.36	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	131.24	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1130.59	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	377.46	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	8290.35	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1283.05	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1488.28	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	204.48	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	1494.83	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	6781.54	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837452	-569.42	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837451	166.14	Revenue	Parton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837453	1430.74	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837453	1430.74	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837453	1227.45	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837453	1060.16	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837453	1016.99	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837453	1458.87	Revenue	Redlands Acre
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837454	3810.39	Revenue	Linden House & King Edwards Hse
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837454	2674.42	Revenue	Linden House & King Edwards Hse
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837454	3179.72	Revenue	Linden House & King Edwards Hse
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837454	3179.72	Revenue	Linden House & King Edwards Hse
CACD	Community & Adult Care	Personal Care - PO Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837455	1082.32	Revenue	Langley House Trust
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837456	2647.99	Revenue	Ferncroft
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837456	4745.68	Revenue	Ferncroft
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837457	2410.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837458	775.88	Revenue	Canonbury Residential Home
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837458	1060.16	Revenue	Canonbury Residential Home
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837458	1060.16	Revenue	Canonbury Residential Home
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837458	1034.10	Revenue	Canonbury Residential Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Org	55010	06/02/2012	1900837458	1749.40	Revenue	Canonbury Residential Home
CACD	Community & Adult Care	Personal Care - PO Chelt	202701	Voluntary & Independent Org	55010	06/02/2012	1900837455	166.14	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837460	627.93	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837460	1392.58	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837460	1501.17	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1129.47	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1449.40	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	204.48	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1310.84	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1372.49	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1376.88	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1242.35	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837460	1705.23	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837460	1976.56	Revenue	Daileith Residential Care Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1072.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1499.51	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837461	1501.17	Revenue	Broadleas Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt								



CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037467	522.12	Revenue	The Lawns Nursing Home
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037467	366.88	Revenue	The Lawns Nursing Home
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	05/02/2012	1900037468	13988.57	Revenue	Cherry Orchard Camphill Community
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	05/02/2012	1900037468	-18797.15	Revenue	Cherry Orchard Camphill Community
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900037469	1559.58	Revenue	Salford House
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900037470	351.90	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Org	55010	06/02/2012	1900037470	1427.55	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Org	55010	06/02/2012	1900037470	1401.00	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900037470	-1191.21	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900037470	1729.80	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900037471	-1144.83	Revenue	Southerndown Nursing Home
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	06/02/2012	1900037471	3408.45	Revenue	Denmark Lodge
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	06/02/2012	1900037472	3675.92	Revenue	Denmark Lodge
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	06/02/2012	1900037472	1698.90	Revenue	Gibraltar House
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	06/02/2012	1900037472	1550.30	Revenue	Gibraltar House
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	06/02/2012	1900037472	1316.52	Revenue	Gibraltar House
CACD	Community & Adult Care	Nursing - OP Cots	200318	Voluntary & Independent Org	55010	06/02/2012	1900037472	1519.27	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900037472	3047.80	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900037472	807.07	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900037472	1352.48	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900037472	1147.74	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900037472	978.96	Revenue	Gibraltar House
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900037472	1475.52	Revenue	Gibraltar House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	2021.30	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	1244.53	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	200.00	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	173.97	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	258.28	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	1957.08	Revenue	Mill House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900037473	-1116.30	Revenue	Mill House
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900037473	4065.80	Revenue	Mill House
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900037473	4065.80	Revenue	Mill House
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	06/02/2012	1900037473	3521.43	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	06/02/2012	1900037473	450.33	Revenue	Mill House
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326							



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CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837507	4731.31	Revenue	Aaron House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837507	3218.50	Revenue	Aaron House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837507	2985.68	Revenue	Aaron House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837507	3771.20	Revenue	Aaron House
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837508	4487.74	Revenue	Footsteps Medical Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837508	7139.17	Revenue	Footsteps Medical Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837509	12582.47	Revenue	Willow Tree Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837510	5007.89	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837510	3908.74	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837510	5836.46	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837510	4971.43	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	Nursing - PD Chelt	202600	Voluntary & Independent Org	55010	06/02/2012	1900837510	3895.12	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	Nursing - PD Glos	202603	Voluntary & Independent Org	55010	06/02/2012	1900837510	4873.66	Revenue	The Dean Neurological Rehab Centre
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837511	5617.25	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837511	6978.22	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	6360.78	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	5992.31	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	9272.63	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	4731.97	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	5386.87	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837511	6676.58	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837511	8448.48	Revenue	Severn Care Ltd
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837512	1380.65	Revenue	Redacted Personal Information
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	06/02/2012	1900837513	7703.64	Revenue	Crofters Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837513	10230.07	Revenue	Crofters Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837513	21615.00	Revenue	Crofters Lodge
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	06/02/2012	1900837513	5078.00	Revenue	Crofters Lodge
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Org	55010	06/02/2012	1900837514	1714.94	Revenue	Suddon House Nursing & Residential
CACD	Community & Adult Care	Personal Care - PD Stroud	202710	Voluntary & Independent Org	55010	06/02/2012	1900837515	7881.94	Revenue	Maria Skobtsova House
CACD	Community & Adult Care	Nursing - OP Cheltenham	200322	Voluntary & Independent Org	55010	06/02/2012	1900837516	1433.64	Revenue	Cleeve Court Nursing Home
CACD	Community & Adult Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Org	55010	06/02/2012	1900837517	5987.98	Revenue	Brook House Residential Care Home Ltd
CACD	Community & Adult Care	Nursing - Dementia Cots	200309	Voluntary & Independent Org	55010	06/02/2012	1900837518	1770.41	Revenue	Ashton Manor Care Ltd
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837519	4313.50	Revenue	Ribston House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837519	5888.61	Revenue	Ribston House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837519	5734.58	Revenue	Ribston House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837520	17009.16	Revenue	Apna House LTD
CACD	Community & Adult Care	Personal Care - PD Glos	202706	Voluntary & Independent Org	55010	06/02/2012	1900837521	5144.81	Revenue	Hannacott
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837521	6397.15	Revenue	Hannacott
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837521	5988.32	Revenue	Hannacott
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837521	7811.19	Revenue	Hannacott
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837521	6900.34	Revenue	Hannacott
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837522	1599.43	Revenue	Hatherleigh Nursing Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837523	1509.74	Revenue	Knellwood
CACD	Community & Adult Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Org	55010	06/02/2012	1900837524	4149.11	Revenue	Brook Lodge
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Org	55010	06/02/2012	1900837524	6084.57	Revenue	Brook Lodge
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Org	55010	06/02/2012	1900837525	2948.68	Revenue	Homefield House
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837526	936.33	Revenue	Victoria Manor
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837527	1944.32	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837527	1908.97	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Org	55010	06/02/2012	1900837527	3410.81	Revenue	H F Trust Limited
CACD	Community & Adult Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Org	55010	06/02/2012	1900837527	2210.05	Revenue	H F Trust Limited
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837528	1843.78	Revenue	Tall Trees
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837529	4722.28	Revenue	Machlo
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203961	Voluntary & Independent Org	55010	06/02/2012	1900837529	5805.17	Revenue	Machlo
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	06/02/2012	1900837530	1264.69	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1060.16	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1294.85	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1218.08	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Gloucester	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1609.76	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1560.45	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1019.23	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1430.74	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1430.74	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1388.36	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1430.74	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837530	1430.74	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837530	8547.50	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837530	1408.04	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837530	1260.97	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837530	6480.69	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837530	-1093.76	Revenue	Horton House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837531	767.92	Revenue	Willowcroft
CACD	Community & Adult Care	Personal Care - PD Stroud	202710	Voluntary & Independent Org	55010	06/02/2012	1900837532	1121.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837533	14373.77	Revenue	The Red House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837533	3623.13	Revenue	The Red House
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837534	1378.04	Revenue	Red House Nursing Home
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Org	55010	06/02/2012	1900837535	2455.97	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837536	7445.88	Revenue	Mythe End Coach House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837536	1200.74	Revenue	Mythe End Coach House
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837537	6828.18	Revenue	Gypsy Corner
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837537	5934.47	Revenue	Gypsy Corner
CACD	Community & Adult Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Org	55010	06/02/2012	1900837538	1388.52	Revenue	Asbury Lodge
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837539	1223.34	Revenue	The Hawthorns
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837540	1135.69	Revenue	Windmill House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837541	1614.47	Revenue	Harrington House
CACD	Community & Adult Care	Personal Care - PD Glos	202706	Voluntary & Independent Org	55010	06/02/2012	1900837541	1765.88	Revenue	Harrington House
CACD	Community & Adult Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Org	55010	06/02/2012	1900837541	3754.46	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837541	2359.85	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837541	2300.76	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837541	223.83	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837541	2310.51	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837541	2310.51	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Org	55010	06/02/2012	1900837541	2234.03	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837541	2194.01	Revenue	Harrington House
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837541	2194.01	Revenue	Harrington House
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837542	1188.17	Revenue	Holmfeld Court
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837543	1330.03	Revenue	Avery House
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837544	1096.49	Revenue	Avery House
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	06/02/2012	1900837544	2045.83	Revenue	Yew Tree House
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	0				



CACD	Community & Adult Care	Nursing - OP Glos	200313	Voluntary & Independent Org	55010	06/02/2012	1900837550	1880.65	Revenue	Pine Tree Court
CACD	Community & Adult Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Org	55010	06/02/2012	1900837550	2866.03	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1725.87	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1940.14	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1973.04	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1973.04	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1729.73	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1923.28	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	253.29	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1973.04	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1644.72	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1973.04	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	2448.43	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	1915.91	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	2448.43	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	06/02/2012	1900837550	2576.68	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelf-Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelf-Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelf-Funders- Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837550	1195.38	Revenue	Pine Tree Court
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837550	1485.51	Revenue	Pine Tree Court
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837550	1378.21	Revenue	Pine Tree Court
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837550	80.72	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - MH - Gloucester	205103	Voluntary & Independent Org	55010	06/02/2012	1900837550	2002.91	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - OP Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837551	1334.37	Revenue	Hamham Croft
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	06/02/2012	1900837552	2524.04	Revenue	HFT Ebley
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837553	23229.00	Revenue	Tobias House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837554	1259.05	Revenue	Stoneleigh Residential Home
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837555	1478.54	Revenue	St Andrews House
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	06/02/2012	1900837556	1589.28	Revenue	Charles Court Care Home
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	06/02/2012	1900837557	1388.90	Revenue	Hillside Care Home
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Org	55010	06/02/2012	1900837558	1396.48	Revenue	Three Ashes Care Home
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837558	1244.56	Revenue	Three Ashes Care Home
CACD	Community & Adult Care	Nursing - LD - Cheltenham	203890	Voluntary & Independent Org	55010	06/02/2012	1900837559	2767.88	Revenue	Hillside House
CACD	Community & Adult Care	Nursing - LD - Cheltenham	203890	Voluntary & Independent Org	55010	06/02/2012	1900837559	2767.88	Revenue	Hillside House
CACD	Community & Adult Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Org	55010	06/02/2012	1900837560	9856.11	Revenue	Applemead
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	06/02/2012	1900837561	1144.46	Revenue	Tudor Court Care Home
CACD	Community & Adult Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Org	55010	06/02/2012	1900837562	1230.55	Revenue	Woodland House
CACD	Community & Adult Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Org	55010	06/02/2012	1900837563	731.43	Revenue	Vicarage Nursing Home Ltd
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837564	1427.38	Revenue	Seagrave House Care Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837565	2212.62	Revenue	Brendoncare Alton
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	06/02/2012	1900837566	1645.70	Revenue	Lynhales Hall
CACD	Community & Adult Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Org	55010	06/02/2012	1900837567	1368.26	Revenue	Royston Nursing Home
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Org	55010	06/02/2012	1900837568	3190.41	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	1838.93	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	1553.57	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	2247.58	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	1838.93	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	2395.11	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	2952.90	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	2276.70	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	1357.86	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Org	55010	06/02/2012	1900837568	2238.18	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837569	1129.22	Revenue	Ridge House Residential Home
CACD	Community & Adult Care	Personal Care - OP Forest	200613	Voluntary & Independent Org	55010	06/02/2012	1900837570	1016.32	Revenue	Langley Court Rest Home
CACD	Community & Adult Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Org	55010	06/02/2012	1900837571	5385.71	Revenue	Kenway Court (livability)
CACD	Community & Adult Care	Personal Care - PD Cots	202704	Voluntary & Independent Org	55010	06/02/2012	1900837573	1155.19	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837574	3404.06	Revenue	Seahorses Care Home Ltd
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837574	-131.97	Revenue	Seahorses Care Home Ltd
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	06/02/2012	1900837574	-135.97	Revenue	Seahorses Care Home Ltd
CACD	Community & Adult Care	LD - Agency - Cheltenham	204750	Voluntary & Independent Org	55010	06/02/2012	1900837575	279.91	Revenue	Derwen College
CACD	Community & Adult Care	LD - Agency - Cheltenham	204750	Voluntary & Independent Org	55010	06/02/2012	1900837575	3079.09	Revenue	Derwen College
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	06/02/2012	1900837576	1455.18	Revenue	Pinehurst Rest Home
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837578	1602.46	Revenue	Catherine House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837578	364.96	Revenue	Inver House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837578	729.92	Revenue	Inver House
CACD	Community & Adult Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Org	55010	06/02/2012	1900837578	729.92	Revenue	Inver House
CACD	Community & Adult Care	Personal Care - PD Stroud	202710	Voluntary & Independent Org	55010	06/02/2012	1900837579	4040.12	Revenue	Vane Hill
Business Man Business Mgmt		Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	06/02/2012	1900837581	700.00	Revenue	H M C T S
Business Man Business Mgmt		Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	06/02/2012	1900837582	700.00	Revenue	HMCTS
Business Man Business Mgmt		Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	06/02/2012	1900837583	2225.00	Revenue	HMCTS
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary school Transport	30190	08/02/2012	1900837603	529.30	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	08/02/2012	1900837603	529.29	Revenue	A2Z Care Ltd
Balance Sheet				Capital Expenditure - Work	48010	10/02/2012	1900837604	6000.00	Capital	Parliament Childrens Centre
CYPD	Children & Young People's	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	07/02/2012	1900837606	2574.00	Revenue	Flutterbugs
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837608	8156.43	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837608	1087.94	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837608	-5539.28	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Org	55010	06/02/2012	1900837608	-1228.57	Revenue	H F Trust Limited
CACD	Community & Adult Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Org	55010	06/02/2012	1900837609	3931.11	Revenue	Denmark Lodge
Business Man Business Mgmt		Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	07/02/2012	1900837610	700.00	Revenue	H M C T S
CACD	Community & Adult Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	08/02/2012	1900837635	1105.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Day Care - LD - Cotswold	204504	Priv contract payments	57040	08/02/2012	1900837636	2420.00	Revenue	Ar-
CACD	Community & Adult Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	08/02/2012	1900837637	512.50	Revenue	Doyles Supported Lodgings
CACD	Community & Adult Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	08/02/2012	1900837638	512.50	Revenue	Doyles Supported Lodgings
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	08/02/2012	1900837640	8325.80	Revenue	Fox Elms Care Limited
CYPD	Children & Young People's	ABA Education Costs	108160	Professional fees	43010	08/02/2012	1900837643	1444.86	Revenue	Childrens Therapy Solutions
CYPD	Children & Young People's	ABA Education Costs	108160	Professional fees	43010	08/02/2012	1900837645	3106.00	Revenue	UK Behaviour Analysis & Research Gr
CYPD	Children & Young People's	ABA Education Costs	108160	Professional fees	43010	08/02/2012	1900837646	3106.00	Revenue	UK Behaviour Analysis & Research Gr
CACD	Community & Adult Care	Direct Payment Dom Care Forest	200803	Direct Support Payments to In	60120	08/02/2012	1900837647	892.11	Revenue	Q Care Ltd
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In	60120	08/02/2012	1900837648	650.00	Revenue	Penderels Trust
CACD	Community & Adult Care	Direct Payments - LD - Stroud	204206	Direct Support Payments to In	60120	08/02/2012	1900837650	650.00	Revenue	Penderels Trust
CACD	Community & Adult Care	Stroud Adults & Hospital Team	2002030	Joint Arrangements - Gov Hes	53010	08/02/2012	1900837656	26197.82	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Stroud Adults & Hospital Team	2002030	Joint Arrangements - Gov Hes	53010	08/02/2012	1900837657	8544.30	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Complex Care - EP Glos	201113	Priv contract payments	57040	08/02/2012	1900837660	4246.12	Revenue	Live well at Home T/A IHLs Limited
CACD	Community & Adult Care	Complex Care - EP Glos	201113	Priv contract payments	57040	08/02/2012	1900837661	3415.64	Revenue	Live well at Home T/A IHLs Limited
CYPD	Children & Young People's	Legal Fees	101402	Professional fees	43010	07/02/2012	1900837664	500.00	Revenue	Singleton Winn Saunders
CACD	Community & Adult Care	Aded Strategic	206514	Professional fees	43010	08/02/2012	1900837670	686.16	Revenue	DTZ DTL Ltd Client No 1 Account
CYPD	Children & Young People's	Cheltenham C&F S17	101410	Transport - service users	30120	08/02/2012	1900837697	3.50	Revenue	GCC Chelt Children & Fam Team Imp
CYPD	Children & Young People's	Cheltenham C&F S17	101410	Transport - service users	30120	08/02/20				



CACD	Community & Adult Care	Direct Payments - Dom Care Stroud	200805	Direct Support Payments to In 60120	07/02/2012 1900837726	852.64	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cots	202902	Direct Support Payments to In 60120	07/02/2012 1900837729	937.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837732	1360.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837735	963.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - MH	205350	Direct Support Payments to In 60120	07/02/2012 1900837737	1518.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012 1900837738	2131.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837740	1608.32	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837741	4492.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202900	Direct Support Payments to In 60120	07/02/2012 1900837746	992.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Gloucester	200802	Direct Support Payments to In 60120	07/02/2012 1900837747	600.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cots	202902	Direct Support Payments to In 60120	07/02/2012 1900837749	548.60	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012 1900837752	590.40	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Gloucester	200802	Direct Support Payments to In 60120	07/02/2012 1900837754	755.44	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837755	651.20	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837757	510.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837758	1341.67	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Client Group Misc - OP - Glos	201803	Direct Support Payments to In 60120	07/02/2012 1900837777	511.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202903	Direct Support Payments to In 60120	07/02/2012 1900837777	992.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837774	723.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837778	686.40	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837780	2708.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837783	95.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837785	1394.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Stroud	200805	Direct Support Payments to In 60120	07/02/2012 1900837790	1133.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012 1900837793	865.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837796	677.40	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837798	1439.84	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837799	2224.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837802	758.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837803	1338.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837804	54.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837804	983.48	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Client Group Misc - OP - Glos	201803	Direct Support Payments to In 60120	07/02/2012 1900837807	505.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202903	Direct Support Payments to In 60120	07/02/2012 1900837809	950.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837811	608.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837812	805.97	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837814	1558.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837815	90.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837818	550.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Forest	204204	Direct Support Payments to In 60120	07/02/2012 1900837819	3224.56	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012 1900837820	669.32	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202903	Direct Support Payments to In 60120	07/02/2012 1900837821	109.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837825	568.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837829	826.56	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837830	795.90	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837831	6177.08	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837838	3321.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837839	4355.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837843	649.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cots	202901	Direct Support Payments to In 60120	07/02/2012 1900837845	2910.20	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202902	Direct Support Payments to In 60120	07/02/2012 1900837847	1989.92	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837850	657.68	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837853	850.60	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837855	892.80	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202903	Direct Support Payments to In 60120	07/02/2012 1900837857	895.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837860	659.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Direct Support Payments to In 60120	07/02/2012 1900837861	1376.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Stroud	204205	Direct Support Payments to In 60120	07/02/2012 1900837864	1528.20	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837865	983.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202903	Direct Support Payments to In 60120	07/02/2012 1900837867	868.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes </td <td>202901</td> <td>Direct Support Payments to In 60120</td> <td>07/02/2012 1900837868</td> <td>653.52</td> <td>Revenue</td> <td>Redacted Personal Information</td>	202901	Direct Support Payments to In 60120	07/02/2012 1900837868	653.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837869	845.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012 1900837872	514.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837873	1249.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837874	1323.56	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837875	3296.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837878	692.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cotswolds	204202	Direct Support Payments to In 60120	07/02/2012 1900837880	949.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837883	3367.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837885	551.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Gloucester	200802	Direct Support Payments to In 60120	07/02/2012 1900837886	1364.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837887	1523.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837888	1048.48	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cots	202902	Direct Support Payments to In 60120	07/02/2012 1900837893	541.36	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837894	1029.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202902	Direct Support Payments to In 60120	07/02/2012 1900837895	1300.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cotswalds	202902	Direct Support Payments to In 60120	07/02/2012 1900837897	1306.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Tewkesbury	200807	Direct Support Payments to In 60120	07/02/2012 1900837899	1584.61	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Forest	200803	Direct Support Payments to In 60120	07/02/2012 1900837900	1333.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837902	739.36	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct Support Payments to In 60120	07/02/2012 1900837905	1249.68	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Cots	202902	Direct Support Payments to In 60120	07/02/2012 1900837906	1331.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837907	885.20	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837910	2463.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202902	Direct Support Payments to In 60120	07/02/2012 1900837912	1276.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837915	2735.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - MH	205350	Direct Support Payments to In 60120	07/02/2012 1900837917	1102.08	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837919	821.60	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Gloucester	200802	Direct Support Payments to In 60120	07/02/2012 1900837921	1503.28	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - MH	205350	Direct Support Payments to In 60120	07/02/2012 1900837922	840.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837923	806.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837924	1930.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012 1900837927	983.28	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202903	Direct Support Payments to In 60120	07/02/2012 1900837928	1276.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837930	3214.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Chelt	202900	Direct Support Payments to In 60120	07/02/2012 1900837934	2502.03	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837935	59.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837935	741.12	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012 1900837936	1505.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837937	515.44	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837938	1609.40	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202902	Direct Support Payments to In 60120	07/02/2012 1900837956	4558.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cotswolds	204202	Direct Support Payments to In 60120	07/02/2012 1900837944	1486.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Glos	202903	Direct Support Payments to In 60120	07/02/2012 1900837945	997.44	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012 1900837946	541.08	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Stroud	202905	Direct Support Payments to In 60120	07/02/2012 1900837947	1186.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012 1900837951	528.28	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Stroud	204205	Direct Support Payments to In 60120	07/02/2012 1900837952	721.35	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Forest	204204	Direct Support Payments to In 60120	07/02/2012 1900837953	586.08	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - Po - Forest	202904	Direct				







CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838292	787.20	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838299	511.68	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Stroud	200806	Direct Support Payments to In 60120	07/02/2012	1900838301	3468.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838303	94.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Stroud	202905	Direct Support Payments to In 60120	07/02/2012	1900838307	1601.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838310	3162.44	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In 60120	07/02/2012	1900838314	639.48	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Gloucesterham	200806	Direct Support Payments to In 60120	07/02/2012	1900838325	58.37	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Chelt	202900	Direct Support Payments to In 60120	07/02/2012	1900838326	114.47	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204200	Direct Support Payments to In 60120	07/02/2012	1900838330	1808.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Cheltenham	202903	Direct Support Payments to In 60120	07/02/2012	1900838331	578.48	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202905	Direct Support Payments to In 60120	07/02/2012	1900838332	838.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Stroud	202903	Direct Support Payments to In 60120	07/02/2012	1900838335	649.12	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012	1900838339	1869.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Cots	202902	Direct Support Payments to In 60120	07/02/2012	1900838341	668.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838344	776.76	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Tewkesbury	204201	Direct Support Payments to In 60120	07/02/2012	1900838345	104.36	Revenue	Carla Reynolds Trust
CACD	Community & Adult Care	Direct Payments - PD - Glos	202902	Direct Support Payments to In 60120	07/02/2012	1900838348	69.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202902	Direct Support Payments to In 60120	07/02/2012	1900838349	2402.54	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Chelt	202900	Direct Support Payments to In 60120	07/02/2012	1900838350	519.41	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Chelt	202900	Direct Support Payments to In 60120	07/02/2012	1900838351	55.12	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Cots	202902	Direct Support Payments to In 60120	07/02/2012	1900838352	152.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012	1900838353	685.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Stroud	202905	Direct Support Payments to In 60120	07/02/2012	1900838355	4720.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Stroud	202905	Direct Support Payments to In 60120	07/02/2012	1900838356	2910.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838358	74.74	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Forest	204204	Direct Support Payments to In 60120	07/02/2012	1900838359	287.43	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838362	55.14	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Gloucester	204203	Direct Support Payments to In 60120	07/02/2012	1900838370	2596.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Forest	204204	Direct Support Payments to In 60120	07/02/2012	1900838377	2085.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In 60120	07/02/2012	1900838378	1706.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Tewkes	202901	Direct Support Payments to In 60120	07/02/2012	1900838381	1121.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payment Dom Care Stroud	200805	Direct Support Payments to In 60120	07/02/2012	1900838382	4586.52	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Chelt	202900	Direct Support Payments to In 60120	07/02/2012	1900838384	1065.68	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202904	Direct Support Payments to In 60120	07/02/2012	1900838386	253.16	Revenue	Red



Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838872	-23.73	Revenue	Picklenash County Junior School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838873	1460.95	Revenue	St Peters Catholic Primary School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838874	821.82	Revenue	Severnbanks C P School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838875	1052.06	Revenue	Severnbanks C P School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838876	2484.19	Revenue	GCC Swindon Village School
Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838876	-0.70	Revenue	GCC Swindon Village School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838877	2262.34	Revenue	GCC Swindon Village School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838878	8931.95	Revenue	GCC Archway School Business Premium
Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838878	-139.91	Revenue	GCC Archway School Business Premium
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838879	9887.00	Revenue	GCC Barnwood Park School For Girls
Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838879	-48.62	Revenue	GCC Barnwood Park School For Girls
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838880	5946.79	Revenue	Newent Community School
Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838880	-548.20	Revenue	Newent Community School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838881	8942.26	Revenue	Whitcross School
Balance Sheet			Cheque Book School Clearing	94206	07/02/2012	1900838881	-103.46	Revenue	Whitcross School
Balance Sheet			Cheque Book School Clearing	94205	07/02/2012	1900838882	6447.94	Revenue	Whitcross School
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838916	218.11	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	180.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	106.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	585.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	1095.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	402.60	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	120.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	1666.66	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	120.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838916	675.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	737.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	178.30	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	34.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	695.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	140.10	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	475.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	895.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838917	197.25	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	350.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	265.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	350.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	160.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	350.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	120.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	124.96	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	80.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	90.50	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	850.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	160.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	248.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	160.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	94.60	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	40.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	117.60	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	160.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	117.60	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	160.00	Revenue	WOR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	07/02/2012	1900838917	350.00	Revenue	WOR
CACD	Community & Adult Care	Brandon Trust Contract	Voluntary & Independent Org	55010	08/02/2012	1900838919	565834.39	Revenue	The Brandon Trust
CACD	Community & Adult Care	Brandon Trust Contract	Voluntary & Independent Org	55010	08/02/2012	1900838919	73108.17	Revenue	The Brandon Trust
CACD	Community & Adult Care	Brandon Trust Contract	Voluntary & Independent Org	55010	08/02/2012	1900838919	185984.75	Revenue	The Brandon Trust
CYPD	Children & Young People's	Educational Health Partnerships	Professional fees	43010	08/02/2012	1900838921	2508.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Educational Health Partnerships	Professional fees	43010	08/02/2012	1900838922	1254.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Educational Health Partnerships	Professional fees	43010	08/02/2012	1900838923	2508.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	Premises Repairs & Maintenan	20060	08/02/2012	1900838945	51.80	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	Furniture, Equipment & Tools	40000	08/02/2012	1900838945	196.33	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	Materials, Educational & Train	40510	08/02/2012	1900838945	28.53	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	Catering & hospitality	47780	08/02/2012	1900838945	221.65	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	Catering & hospitality	47780	08/02/2012	1900838945	357.15	Revenue	GCC Hesters Way Childrens Centre Im
CACD	Community & Adult Care	Tewkesbury Area Office	Rents	22000	08/02/2012	1900838947	10696.07	Revenue	Tewkesbury Borough Council
CACD	Community & Adult Care	Tewkesbury Area Office	Rents	22000	08/02/2012	1900838948	10417.90	Revenue	Tewkesbury Borough Council
CACD	Community & Adult Care	Carers Grant - Adults	Grants to VPI Sector	46010	08/02/2012	1900838950	5000.00	Revenue	Gymnasion
CACD	Community & Adult Care	Carers Grant - Adults	Grants to VPI Sector	46010	08/02/2012	1900838951	1750.00	Revenue	Terrence Higgins Trust
CACD	Community & Adult Care	Respite PC Dementia Stroud	Priv contract payments	57040	08/02/2012	1900838953	2139.60	Revenue	Frampton Residential Homes Ltd
CACD	Community & Adult Care	Respite PC Dementia Tewkes	Priv contract payments	57040	08/02/2012	1900838954	2139.60	Revenue	Frampton Residential Homes Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	Priv contract payments	57040	08/02/2012	1900838955	1666.56	Revenue	Branksome Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	Priv contract payments	57040	08/02/2012	1900838959	2836.80	Revenue	The Brandon Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	Priv contract payments	57040	08/02/2012	1900838960	1186.50	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	Priv contract payments	57040	08/02/2012	1900838961	1151.61	Revenue	The Brandon Trust
CACD	Community & Adult Care	Yercombe Lodge - Day Care	Priv contract payments	57040	08/02/2012	1900838962	15743.70	Revenue	Yercombe (Glos) Trust
CACD	Community & Adult Care	Respite PC Dementia Forest	Priv contract payments	57040	08/02/2012	1900838965	1977.80	Revenue	Chaxhill Hall
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	Priv contract payments	57040	08/02/2012	1900838966	1156.00	Revenue	Gloucester Asian Elders
CACD	Community & Adult Care	Stroud A.O.C.	Pool Car / Vehicle Hire	32060	08/02/2012	1900838967	2835.00	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838968	9970.77	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838968	1653.09	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838968	5346.60	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838968	1516.48	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Ex JF Enhanced Sheltered Housing	Priv contract payments	57040	08/02/2012	1900838971	9885.12	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Ex JF Enhanced Sheltered Housing	Priv contract payments	57040	08/02/2012	1900838971	5766.32	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838971	1242.35	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838973	9384.11	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838973	1621.28	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838973	-5346.60	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	Priv contract payments	57040	08/02/2012	1900838973	-1516.48	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Respite PC OP - Stroud	Priv contract payments	57040	08/02/2012	1900838975	500.55	Revenue	Northfield House
CACD	Community & Adult Care	Respite PC OP - Glos	Priv contract payments	57040	08/02/2012	1900838976	1001.10	Revenue	St Pauls Residential Home
CACD	Community & Adult Care	Complex Care - LD - Forest	Transport - service users	30120	08/02/2012	1900838977	432.00	Revenue	Crystal Travel Ltd
CACD	Community & Adult Care	Respite PC OP - Forest	Priv contract payments	57040	08/02/2012	1900838979	2002.20	Revenue	Euroclydon Nursing Home
CACD	Community & Adult Care	Respite PC Dementia Stroud	Priv contract payments	57040	08/02/2012	1900838980	1069.80	Revenue	Cotswold House Care Home
CACD	Community & Adult Care	Respite PC Dementia Stroud	Priv contract payments	57040	08/02/2012	1900838981	1069.80	Revenue	Cotswold House Care Home
CACD	Community & Adult Care	Respite PC Dementia Glos	Priv contract payments	57040	08/02/2012	1900838982	840.56	Revenue	Cavendish Nursing Home
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	Transport - service users	30120	08/02/2012	1900838984	130.00	Revenue	Angels Homecare Services Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	Priv contract payments	57040	08/02/2012	1900838984	1756.00	Revenue	Angels Homecare Services Ltd
CYPD	Children & Young People's	Nursery Education 2 year old pilots	Grants to VPI Sector	46010	08/02/2012	1900838986	803.70	Revenue	Redacted Personal Information



CYPD	Children & Young People's	CWD Care Packages	101223	Personal needs	45100	08/02/2012	1900839000	10.00	Revenue	GCC Children With Disabilities Team
Environment	Environment	Traffic & Capital Projects	302709	Professional fees	43010	08/02/2012	1900839006	1109.36	Revenue	Crown Records Management Ltd
CYPD	Children & Young People's	Huccote Centre	102731	Premises Repairs & Maintenan	20060	08/02/2012	1900839011	4139.88	Revenue	UK Gas Connection Ltd
CYPD	Children & Young People's	PRS Rodney Road Chelt	101515	Legal Costs (Fees and Disburse	43000	08/02/2012	1900839014	12500.00	Revenue	BWSIPP - Brouwer & Cook
Environment	Environment	Stroud Env'l Maint	304121	Site maintenance	57030	08/02/2012	1900839015	1665.00	Revenue	Midlechurch Environmental Ltd
Environment	Environment	Business Park	307042	Grants to VPI Sector	46010	08/02/2012	1900839023	80549.57	Revenue	Gloucestershire Development Company
Environment	Environment	Community & Social Ent Facilitation Serv	307037	Grants to VPI Sector	46010	08/02/2012	1900839024	4291.38	Revenue	The Community Council Of Devon
Community S:	Community Safety	Premises	401204	Water Services	22700	08/02/2012	1900839025	503.87	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1900839031	589.19	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1900839032	656.88	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1900839034	4224.77	Revenue	Voyage Ltd
CACD	Community & Adult Care	Complex Care - LD - Cotswold	203010	Priv contract payments	57040	08/02/2012	1900839035	2340.93	Revenue	Voyage Ltd
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08/02/2012	1900839036	2673.44	Revenue	Voyage Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	08/02/2012	1900839037	3347.00	Revenue	United Response
CACD	Community & Adult Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	08/02/2012	1900839038	2497.00	Revenue	United Response
CACD	Community & Adult Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	08/02/2012	1900839039	2497.00	Revenue	United Response
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	08/02/2012	1900839040	2531.00	Revenue	United Response
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	08/02/2012	1900839041	6554.88	Revenue	United Response
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	08/02/2012	1900839042	1732.00	Revenue	United Response
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	08/02/2012	1900839043	1732.00	Revenue	United Response
Community S:	Community Safety	Premises	401204	Water Services	22700	08/02/2012	1900839045	4205.14	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	08/02/2012	1900839046	5741.81	Revenue	Ambleside Residential Home
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	08/02/2012	1900839046	2377.58	Revenue	Ambleside Residential Home
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	08/02/2012	1900839046	3228.04	Revenue	Ambleside Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	08/02/2012	1900839046	2476.02	Revenue	Ambleside Residential Home
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	08/02/2012	1900839046	1930.25	Revenue	Ambleside Residential Home
CACD	Community & Adult Care	Nursing - OP Chelt	200302	Voluntary & Independent Org	55010	08/02/2012	1900839047	14586.79	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Org	55010	08/02/2012	1900839047	8455.40	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	Nursing - OP Tewkes	200306	Voluntary & Independent Org	55010	08/02/2012	1900839047	3104.70	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	08/02/2012	1900839047	3107.14	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Org	55010	08/02/2012	1900839047	450.33	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Org	55010	08/02/2012	1900839047	-1102.53	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	Free NursingSelf Funders- Glos	200327	Voluntary & Independent Org	55010	08/02/2012	1900839047	1226.76	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	Personal Care - Dementia Tewkes	200606	Voluntary & Independent Org	55010	08/02/2012	1900839047	1693.19	Revenue	Barrington Lodge Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Voluntary & Independent Org	55010	08/02/2012	1900839048	1973.04	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	08/02/2012	1900839048	6078.65	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	08/02/2012	1900839048	1880.65	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Org	55010	08/02/2012	1900839048	15200.00	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Org	55010	08/02/2012	1900839048	2448.43	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Org	55010	08/02/2012	1900839048	3726.87	Revenue	Castleford House Nursing Home
CACD	Community & Adult Care	Personal Care - PD Forest	202708	Voluntary & Independent Org	55010	08/02/2012	1900839048	8236.28	Revenue	Castleford House Nursing Home
Community S:	Community Safety	Premises	401204	Gas	21020	08/02/2012	1900839049	1305.52	Revenue	Southern Electricity PLC
CACD	Community & Adult Care	Personal Care - OP Chelt	200601	Voluntary & Independent Org	55010	08/02/2012	1900839050	18850.58	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Org	55010	08/02/2012	1900839050	13051.98	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - OP Tewkes	200607	Voluntary & Independent Org	55010	08/02/2012	1900839050	1832.05	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	08/02/2012	1900839050	1011.60	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	08/02/2012	1900839050	1120.40	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - PD Chelt	202701	Voluntary & Independent Org	55010	08/02/2012	1900839050	1362.37	Revenue	Dowty House
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	08/02/2012	1900839051	10997.75	Revenue	Northfield House
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	08/02/2012	1900839051	4017.40	Revenue	Northfield House
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	08/02/2012	1900839051	6018.85	Revenue	Northfield House
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	08/02/2012	1900839052	9441.77	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Org	55010	08/02/2012	1900839052	9445.59	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Nursing - OP Forest	200318	Voluntary & Independent Org	55010	08/02/2012	1900839052	40.56	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200322	Voluntary & Independent Org	55010	08/02/2012	1900839052	3815.65	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Org	55010	08/02/2012	1900839052	3152.31	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Personal Care - OP Cots	200607	Voluntary & Independent Org	55010	08/02/2012	1900839052	4022.39	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	08/02/2012	1900839052	929.70	Revenue	Somerset Care Ltd
CACD	Community & Adult Care	Nursing - OP Cots	200310	Voluntary & Independent Org	55010	08/02/2012	1900839053	1691.03	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Org	55010	08/02/2012	1900839053	6003.58	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	08/02/2012	1900839053	2353.41	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	08/02/2012	1900839053	9538.78	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Org	55010	08/02/2012	1900839053	3107.14	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Org	55010	08/02/2012	1900839053	14705.57	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Free Nursing Self Funders - Stroud	200330	Voluntary & Independent Org	55010	08/02/2012	1900839053	500.00	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Personal Care - OP Stroud	200616	Voluntary & Independent Org	55010	08/02/2012	1900839053	6323.38	Revenue	Stinchcombe Manor
CACD	Community & Adult Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Org	55010	08/02/2012	1900839053	7480.14	Revenue	Stinchcombe Manor
CYPD	Children & Young People's	Harewood Infant School	107933	Catering & hospitality	47780	08/02/2012	1900839057	498.63	Revenue	ABM Catering Facilities Management
CYPD	Children & Young People's	Harewood Infant School	107933	Catering & hospitality	47780	08/02/2012	1900839057	1581.62	Revenue	ABM Catering Facilities Management
CYPD	Children & Young People's	Harewood Infant School	107933	Catering & hospitality	47780	08/02/2012	1900839057	-1100.90	Revenue	ABM Catering Facilities Management
CACD	Community & Adult Care	DHA Blue Badges	206153	Professional fees	43010	08/02/2012	1900839058	10267.10	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Unit Commissioning - LD	205950	Grants to VPI Sector	46010	08/02/2012	1900839059	3034.40	Revenue	United Response
CYPD	Children & Young People's	Valle of Berkeley College	107326	Electricity	21010	08/02/2012	1900839060	856.43	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Stellenham Kingsmead School	108396	Gas	21020	08/02/2012	1900839061	1101.11	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cheltenham Kingsmead School	108398	Water Services	22700	08/02/2012	1900839062	7466.64	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839469	435.60	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839470	598.39	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839471	2925.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839472	2622.90	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839473	3076.60	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	08/02/2012	1900839474	988.79	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839475	1210.48	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839477	2412.90	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839478	1408.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839479	840.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839480	2157.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839482	1958.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839484	1978.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839485	1783.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839487	2605.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839489	3076.60	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839490	3314.64	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839491	3147.90	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839492	2915.64	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839493	2544.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	08/02/2012	1900839494	2524.60	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839495	1813.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Children & Young People's	Parents Expenses	103273	Special School Transport	30192	08/02/2012	1900839496	1058.40	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839498	6195.00	Revenue	Chelt Community Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	08/02/2012	1900839499	3245.00		



CACD	Community & Adult Care	Live Care - PD - Cots	203008	Priv contract payments	57040	09/02/2012	190083598	6030.00	Revenue	Helping Hands Home Care
CACD	Community & Adult Care	Day Care - LD - Forest	204508	Priv contract payments	57040	09/02/2012	190083599	3506.00	Revenue	Chepstow And District Mencap Society
CACD	Community & Adult Care	Complex Care - LD - Gloucester	204310	Transport - service users	30120	09/02/2012	190083601	735.00	Revenue	CDS Taxits Ltd
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	1763.82	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	19.12	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	85.14	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	851.40	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	-27.96	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering + hospitality	47780	09/02/2012	190083602	145.50	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering + hospitality	47780	09/02/2012	190083608	167.89	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering + hospitality	47780	09/02/2012	190083608	2343.50	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering + hospitality	47780	09/02/2012	190083608	-2343.50	Revenue	The School Dinner Company
CYPD	Children & Young People's	Hartwood House	101214	Premises Repairs & Maintenan	20060	09/02/2012	190083610	113.97	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Business Travel - GCC	33020	09/02/2012	190083610	6.00	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Clothes, Uniform & Laundry	41500	09/02/2012	190083610	34.00	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Printing/Stationery/Office exp	42000	09/02/2012	190083610	23.43	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Postage & Delivery	44870	09/02/2012	190083610	19.22	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Licences	30120	09/02/2012	190083610	145.50	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Catering + hospitality	47780	09/02/2012	190083610	274.67	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Catering + hospitality	47780	09/02/2012	190083610	137.72	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hartwood House	101214	Special allowances	58060	09/02/2012	190083610	9.40	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	190084013	2449.36	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	190084014	3015.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	09/02/2012	190084015	744.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084016	598.26	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084017	71.70	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084018	798.20	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	190084019	1638.80	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084020	1218.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084021	1631.70	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084022	609.37	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084024	84.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084026	621.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	190084027	2963.62	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02				



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[illegible]



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CPVD	Children & Young People's	Child All. Age 5-10	101172	Additional holiday allowance	58021	09/02/2012	190080478	226.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Additional holiday allowance	58021	09/02/2012	190080478	226.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080478	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080478	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080478	-270.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080478	-270.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Additional holiday allowance	58021	09/02/2012	190080478	24.15	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	190080478	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	U16 South CnF X.Fira	101193	Travel Carers Mileage	58070	09/02/2012	190080478	-310.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	U16 South CnF X.Fira	101193	Travel Carers Mileage	58070	09/02/2012	190080478	86.14	Revenue	Redacted Personal Information
CPVD	Children & Young People's	U16 South CnF X.Fira	101193	Travel Carers Mileage	58070	09/02/2012	190080478	86.14	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	09/02/2012	190080478	81.71	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Travel Carers Mileage	58070	09/02/2012	190080478	49.17	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances - MS	58036	09/02/2012	190080480	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Fostering Allowances	58030	09/02/2012	190080480	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Travel Carers Mileage	58070	09/02/2012	190080480	240.60	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Fostering allowances - MS	58036	09/02/2012	190080482	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	190080482	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080482	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080482	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Special allowances	58060	09/02/2012	190080482	2.73	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Special allowances	58060	09/02/2012	190080482	2.72	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Special allowances	58060	09/02/2012	190080482	45.92	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Cotswold C&F Fostering Extras	101850	Special allowances	58060	09/02/2012	190080482	38.28	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080484	560.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080484	560.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080484	680.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080484	680.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080484	680.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080484	680.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080484	680.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080484	162.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080484	144.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080484	162.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080484	144.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	190080484	336.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	190080484	336.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080485	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080485	38.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080485	38.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080486	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering allowances - MS plus	58037	09/02/2012	190080486	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering allowances	58030	09/02/2012	190080486	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Fostering allowances - New Di	58034	09/02/2012	190080487	560.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	190080487	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Fostering allowances - K	58035	09/02/2012	190080489	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Fostering allowances - K	58035	09/02/2012	190080489	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080489	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080489	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - K	58035	09/02/2012	190080491	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - K	58035	09/02/2012	190080491	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - K	58035	09/02/2012	190080491	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080491	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080491	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080491	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	190080491	252.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	190080494	142.90	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	190080494	142.90	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering allowances - MS plus	58037	09/02/2012	190080496	38.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080496	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080496	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - New Di	58034	09/02/2012	190080496	1264.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - MS plus	58037	09/02/2012	190080496	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Options Fostering Scheme	101369	Fostering allowances - MS plus	58037	09/02/2012	190080496	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	190080496	336.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	190080496	336.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	190080497	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Travel Carers Mileage	58070	09/02/2012	190080497	41.47	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080497	38.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080498	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080498	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080498	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080498	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080498	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	190080498	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	190080499	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101341	Travel Carers Mileage	58070	09/02/2012	190080499	63.78	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Travel Carers Mileage	58070	09/02/2012	190080499	35.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Childminding	58090	09/02/2012	190080499	5.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	190080499	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Glos South C&F Fostering Extras	101631	Childminding	58090	09/02/2012	190080499	10.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Glos South C&F Fostering Extras	101631	Childminding	58090	09/02/2012	190080499	10.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Forest C&F Fostering Extras	101637	Travel Carers Mileage	58070	09/02/2012	190080499	203.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Forest C&F Fostering Extras	101637	Travel Carers Mileage	58070	09/02/2012	190080499	62.50	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900804200	788.84	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900804200	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - K	58035	09/02/2012	1900804202	120.12	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Additional holiday allowance	58021	09/02/2012	1900804202	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	1900804202	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	1900804204	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	1900804204	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900804204	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900804204	228.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804205	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	1900804205	290.08	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS	58036	09/02/2012	1900804207	200.06	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Child All. Age 5-10	101172	Additional holiday allowance	58021	09/02/2012	1900804207	226.00	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804208	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804208	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804208	300.02	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804208	44.80	Revenue	Redacted Personal Information
CPVD	Children & Young People's	Fostering Support Carer Fees	101411	Fostering allowances - MS plus	58037	09/02/2012	1900804208	44.80	Revenue	Redacted Personal Information
CPVD	Children &									



CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Travel Carers Mileage	58070	09/02/2012	1900840219	239.19	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	09/02/2012	1900840223	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Additional holiday allowance	58021	09/02/2012	1900840223	114.03	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840223	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	09/02/2012	1900840224	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	09/02/2012	1900840224	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840224	126.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840224	126.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840224	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840224	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	09/02/2012	1900840225	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840225	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	09/02/2012	1900840225	67.97	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	09/02/2012	1900840225	50.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	09/02/2012	1900840227	560.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174	Additional holiday allowance	58021	09/02/2012	1900840227	268.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	1900840227	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	09/02/2012	1900840229	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	09/02/2012	1900840229	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	09/02/2012	1900840229	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840229	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840229	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840229	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	09/02/2012	1900840233	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	09/02/2012	1900840233	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840233	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840233	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840240	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Special allowances	58060	09/02/2012	1900840240	360.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Special allowances	58060	09/02/2012	1900840240	500.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Special allowances	58060	09/02/2012	1900840240	62.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840244	868.74	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840245	860.46	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840246	864.70	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840247	604.32	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134	Fostering Allowances	58030	09/02/2012	1900840249	2538.46	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840255	532.88	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840257	637.14	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134	Fostering Allowances	58030	09/02/2012	1900840259	864.70	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840266	913.38	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840276	538.30	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840285	986.90	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840294	637.14	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840296	660.82	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134	Fostering Allowances	58030	09/02/2012	1900840298	528.84	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840305	532.88	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840307	718.46	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134	Fostering Allowances	58030	09/02/2012	1900840313	528.84	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840319	183.26	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering Allowances	58030	09/02/2012	1900840319	15.09	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840319	64.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840319	64.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840319	64.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840319	16.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840319	32.58	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840319	16.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840319	32.58	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840319	36.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840319	18.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840320	594.98	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840325	663.24	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840330	555.96	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	09/02/2012	1900840345	738.57	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	09/02/2012	1900840345	220.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	09/02/2012	1900840345	120.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Travel Carers Mileage	58070	09/02/2012	1900840345	9.38	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	09/02/2012	1900840345	62.16	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840358	647.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840359	44.16	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840359	853.76	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840359	314.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Adoption Allowances	101138	Fostering Allowances	58030	09/02/2012	1900840363	594.98	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840383	1117.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840391	689.18	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840401	652.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840404	820.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840418	450.40	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	09/02/2012	1900840418	412.66	Revenue	Redacted Personal Information
Environment	Environment	WasteDisposalMgtCosts	303030	Rental Income	82300	09/02/2012	1900840435	3701.23	Revenue	Redacted Personal Information
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	09/02/2012	1900840437	2225.00	Revenue	HMCTS
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	09/02/2012	1900840438	2225.00	Revenue	HMCTS
CACD	Community & Adult Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	09/02/2012	1900840440	647.10	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Intermediate Care Team Forest	201909	Professional fees	43010	09/02/2012	1900840445	15410.00	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Intermediate Care Team Forest	201989	Professional fees	43010	09/02/2012	1900840446	3920.00	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Unallocated Budget	206102	Voluntary & Independent Org	55010	09/02/2012	1900840447	5000.00	Revenue	Together NHS Foundation Trust
CACD	Community & Adult Care	Sensory Services	202500	Other income	82700	09/02/2012	1900840451	956.70	Revenue	Gloucestershire Deaf Association
CACD	Community & Adult Care	Sensory Equipment	203251	Furniture, Equipment & Tools	40000	09/02/2012	1900840452	519.51	Revenue	Gloucestershire PCT
Environment	Environment	East Env Maint	304125	Site maintenance	57030	09/02/2012	1900840454	843.50	Revenue	Kemble and Ewen Parish Council
Environment	Environment	East Minor Works	304126	Site maintenance	57030	09/02/2012	1900840456	500.00	Revenue	Coblerly Parish Council
CACD	Community & Adult Care	Stock Manager	207066	Publications, Newspapers & P	40280	09/02/2012	1900840459	251.70	Revenue	Wolters Kluwer (UK) Limited
CACD	Community & Adult Care	Stock Manager	207066	Publications, Newspapers & P	40280	09/02/2012	1900840459	215.72	Revenue	Wolters Kluwer (UK) Limited
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	09/02/2012	1900840463	1312.50	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Materials, Educational & Train	40510	10/02/2012	1900840495	6632.07	Revenue	Peters Ltd
CACD	Community & Adult Care	Joint Commissioning - LD	205500	Grants to VPs Sector	46010	10/02/2012	1900840498	4108.00	Revenue	Yorkshire Response
Balance Sheet		142 - Rural Recharges	803300	Security alarms, etc.	20200	10/02/2012	1900840515	960.00	Revenue	Yorkshire Polishing Ltd
CYPD	Children & Young People's	Rowanfield Infant School	107902	Catering & hospitality	47780	10/02/2012	1900840517	1406.10	Revenue	The School Dinner Company
CYPD	Children & Young People's	Rowanfield Infant School	107902	Catering & hospitality	47780	10/02/2012	1900840517	1406.10	Revenue	The School Dinner Company
CYPD	Children & Young People's	Rowanfield Infant School	107902	Catering & hospitality	47780	10/02/2012	1900840517	3252.79	Revenue	The School Dinner Company
CYPD	Children & Young People's	Rowanfield Infant School	107902	Catering & hospitality	47780	10/02/2012	1900840517	158.43	Revenue	The School Dinner Company
Balance Sheet		cvs - Childcare Voucher Sal Sac Scheme	802748	Priv contract payments	57040	10/02/2012	1900840518	28.53	Revenue	KiddiVouchers
Balance Sheet				Child Care Vouchers Control A	95134	10/02/2012	1900840518	2195.10	Revenue	KiddiVouchers
CACD	Community & Adult Care	OSI Invoices	205975	Voluntary & Independent Org	55010	10/02/2012	1900840532	1221932.76	Revenue	The Orders Of St John Care Trust
CACD	Community & Adult Care	OSI Invoices	205975	Priv contract payments	57040	10/02/2012	1900840533	25569.60	Revenue	The Orders Of St John Care Trust



CYPD	Children & Young People's	Social Care Supported Living	103136	Childrens Agency	59010	10/02/2012	190004975	840.00	Revenue	Carbery Housing
CYPD	Children & Young People's	Social Care Supported Living	103136	Childrens Agency	59010	10/02/2012	190004976	114.00	Revenue	Carbery Housing
CACD	Community & Adult Care	Unallocated Budget	206102	Voluntary & Independent Org	55010	10/02/2012	190004977	4549.60	Revenue	Stinchcombe Manor
CACD	Children & Young People's	Treetops Children's Centre	103856	Cleaning & Domestic Suppl	25020	13/02/2012	1900041042	248.33	Revenue	The Consortium For Purchasing & D
CYPD	Children & Young People's	Treetops Children's Centre	103856	Materials, Educational & Train	40510	13/02/2012	1900041042	301.15	Revenue	The Consortium For Purchasing & D
CYPD	Children & Young People's	Treetops Children's Centre	103856	Printing/Stationery/Office exp	42000	13/02/2012	1900041042	10.58	Revenue	The Consortium For Purchasing & D
CYPD	Children & Young People's	Treetops Children's Centre	103856	Printing/Stationery/Office exp	42000	13/02/2012	1900041045	566.69	Revenue	Canon (UK) Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041048	35065.95	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041048	-33500.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041049	229.32	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041049	-33500.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041049	-21100.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041050	5762.31	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041050	279.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	13/02/2012	1900041051	173.80	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041051	1153.40	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041052	246.96	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041052	22997.23	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041052	-21100.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041053	55881.89	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041053	-33500.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041054	5933.40	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041054	111.60	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	13/02/2012	1900041055	189.60	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041055	525.35	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041056	34781.89	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041056	-28500.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041057	5725.08	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041057	186.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041058	246.96	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041058	-33500.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041058	-18200.00	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	13/02/2012	1900041059	189.60	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041059	430.55	Revenue	DoCare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041059	47.40	Revenue	DoCare Ltd
CYPD	Children & Young People's	Treetops Children's Centre	103856	Materials, Educational & Train	40510	13/02/2012	1900041060	450.00	Revenue	Freedom Programme
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041071	23505.71	Revenue	Q Care Ltd
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041071	-20100.00	Revenue	Q Care Ltd
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041072	23579.01	Revenue	Q Care Ltd
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041072	-22300.00	Revenue	Q Care Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201112	Domiliary Care Agency	55020	13/02/2012	1900041073	91.66	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201122	Domiliary Care Agency	55020	13/02/2012	1900041073	116.64	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041073	42907.26	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	13/02/2012	1900041073	883.62	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041073	21009.91	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041073	-64100.00	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Domiliary Care Agency	55020	13/02/2012	1900041073	130.56	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041074	1345.04	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Domiliary Care Agency	55020	13/02/2012	1900041074	416.64	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041074	45769.99	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041074	91.66	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041074	-21835.92	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041074	-64100.00	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Domiliary Care Agency	55020	13/02/2012	1900041074	130.56	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041075	1459.28	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Domiliary Care Agency	55020	13/02/2012	1900041075	416.64	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041075	43657.08	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	13/02/2012	1900041075	903.21	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041075	22014.96	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041075	-64100.00	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Domiliary Care Agency	55020	13/02/2012	1900041075	130.56	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041075	281.07	Revenue	Somerser Care at Home
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041078	43184.97	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Tewkes	201105	Domiliary Care Agency	55020	13/02/2012	1900041078	2848.44	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041078	49406.86	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041078	-9600.00	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041078	-64000.00	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041078	45402.97	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041078	40693.33	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Complex Care - EP Forest	201116	Domiliary Care Agency	55020	13/02/2012	1900041078	145.80	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041078	6946.37	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Domiliary Care Agency	55020	13/02/2012	1900041078	281.07	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041078	24692.91	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Spot - PD - Cots	203006	Domiliary Care Agency	55020	13/02/2012	1900041078	52.92	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Domiliary Care Agency	55020	13/02/2012	1900041078	208.32	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Personal Care - MH - Tewkesbury	205201	Domiliary Care Agency	55020	13/02/2012	1900041078	372.60	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Domiliary Care Agency	55020	13/02/2012	1900041078	916.72	Revenue	CleeveLink Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	13/02/2012	1900041080	489.80	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041080	23712.88	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041080	-32000.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041080	64015.74	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041080	281.07	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041080	-4400.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041080	34018.71	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041080	-25500.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041080	23578.23	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Domiliary Care Agency	55020	13/02/2012	1900041080	-14500.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041080	44562.95	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiliary Care Agency	55020	13/02/2012	1900041080	-49000.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	204300	Domiliary Care Agency	55020	13/02/2012	1900041080	237.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Domiliary Care Agency	55020	13/02/2012	1900041080	163.20	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Personal Care - MH - Gloucester	205203	Domiliary Care Agency	55020	13/02/2012	1900041081	499.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Domiliary Care Agency	55020	13/02/2012	1900041081	474.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041081	20641.80	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	13/02/2012	1900041081	-28400.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	13/02/2012	1900041081	10963.98	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Spot - OP - Cots	201109	Domiliary Care Agency	55020	13/02/2012	1900041081	-44000.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041081	1364.64	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	13/02/2012	1900041081	-4000.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041081	34951.10	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	13/02/2012	1900041081	-22500.00	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117							



Community Ss Community Safety	Glos Coroners	404100	Professional fees	43010	13/02/2012	1900841096	1099.40	Revenue	Royal Forensics Ltd	
Community Ss Community Safety	Glos Coroners	404100	Professional fees	43010	13/02/2012	1900841097	650.00	Revenue	Roaf Mail Group Plc	
Community Ss Community Safety	Glos Coroners	404100	Jurors & Witness expenses	40560	13/02/2012	1900841098	1916.35	Revenue	Redacted Personal Information	
Community Ss Community Safety	Premises	401204	Premises Repairs & Maintenance	20060	14/02/2012	1900841099	730.70	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Electricity	21010	14/02/2012	1900841099	461.97	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Cleaning & Domestic Supplies	25020	14/02/2012	1900841099	8.22	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Supplies	401205	Cleaning & Domestic Supplies	25020	14/02/2012	1900841099	62.64	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Fleet	401206	Vehicles	30010	14/02/2012	1900841099	43.20	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Premises Repairs & Maintenance	20060	14/02/2012	1900841100	1230.86	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Electricity	21010	14/02/2012	1900841100	3627.27	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Gas	21020	14/02/2012	1900841100	916.28	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Cleaning & Domestic Supplies	25020	14/02/2012	1900841100	765.07	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Supplies	401205	Cleaning & Domestic Supplies	25020	14/02/2012	1900841100	180.42	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	IT, Telecoms and Resilience	401207	Telephone - Rental, Calls, Purc	44100	13/02/2012	1900841100	357.00	Revenue	Gloucestershire Police Authority	
CACD	Community & Adult Care	LD Enablement Team	203707	Rents	22000	13/02/2012	1900841104	2250.00	Revenue	Gloucestershire Housing Association
CACD	Community & Adult Care	LD Enablement Team	203707	Rents	22000	13/02/2012	1900841107	450.00	Revenue	Gloucestershire Housing Association
Community Ss Community Safety	Premises	401204	Premises Repairs & Maintenance	20060	13/02/2012	1900841109	336.53	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Electricity	21010	13/02/2012	1900841109	3603.19	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Gas	21020	13/02/2012	1900841109	268.05	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Premises	401204	Cleaning & Domestic Supplies	25020	13/02/2012	1900841109	980.42	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	Supplies	401205	Cleaning & Domestic Supplies	25020	13/02/2012	1900841109	1000.21	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	IT, Telecoms and Resilience	401207	Telephone - Rental, Calls, Purc	44100	13/02/2012	1900841109	1011.99	Revenue	Gloucestershire Police Authority	
Community Ss Community Safety	IT, Telecoms and Resilience	401207	Telephone - Rental, Calls, Purc	44100	13/02/2012	1900841109	16.24	Revenue	Gloucestershire Police Authority	
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841307	2602.24	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841309	752.40	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841310	214.36	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841320	2347.30	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841322	3007.40	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841323	957.80	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841325	2770.00	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841328	2428.40	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841329	2428.40	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841331	2634.40	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841333	1247.60	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841335	1123.09	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841337	2785.00	Revenue	Jackies Self Drive Hire & Coach Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841339	2099.50	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841344	2117.64	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841345	1203.09	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Secondary School Transport	30190	13/02/2012	1900841347	1362.90	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841349	1340.01	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841351	1953.21	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841354	1602.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841356	900.74	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841357	2416.38	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841359	978.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841361	7623.29	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841363	1455.20	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841364	598.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841366	969.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841368	1995.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841370	2537.22	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841371	1123.09	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841373	1820.08	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841374	1869.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841376	2926.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendedr Contracts	103277	Special School Transport	30192	13/02/2012	1900841378	1805.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841380	641.95	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841382	888.00	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841383	638.25	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841385	638.25	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13/02/2012	1900841387	84.274	Revenue	GL Taxis
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	196.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	196.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	35.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	70.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	70.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841903	70.00	Revenue	GLo-Active
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	378.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	13/02/2012	1900841904	252.00	Revenue	The Adventure Club



Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842236	2619.18	Revenue	Heron Primary School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842237	4103.31	Revenue	GCC Powell's C of E Primary School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842238	780.28	Revenue	Primrose Hill C of E School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842239	1738.35	Revenue	GCC Swindon Village School
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842239	-0.36	Revenue	GCC Swindon Village School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842240	2762.82	Revenue	GCC Upton St Leonards Current Accou
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842240	-2.11	Revenue	GCC Upton St Leonards Current Accou
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842241	8400.06	Revenue	GCC Archway School Business Premium
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842241	-219.09	Revenue	GCC Archway School Business Premium
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842242	10419.50	Revenue	GCC Barnwood Park School For Girls
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842242	628.76	Revenue	GCC Barnwood Park School For Girls
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842243	2158.75	Revenue	GCC Beauffort Community School Curre
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842243	-113.75	Revenue	GCC Beauffort Community School Curre
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842244	2956.76	Revenue	Lakers School
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842244	-44.07	Revenue	Lakers School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842245	5676.62	Revenue	Lakers School
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842245	-22.45	Revenue	Lakers School
Balance Sheet			Cheque Book School Clearing	94205	14/02/2012	1900842246	11180.36	Revenue	Rednock School General Fund
Balance Sheet			Cheque Book School Clearing	94206	14/02/2012	1900842246	-170.82	Revenue	Rednock School General Fund
CYPD Children & Young People's	Succession Planning	102103	Distr of Other Non Govtmt Gr	73004	14/02/2012	1900842286	2800.00	Revenue	GCC Kingsholm Primary School Curr
CYPD Children & Young People's	ICS/CAF Project	101004	Temporary and Interim Staff	10999	14/02/2012	1900842296	628.76	Revenue	Comensura Limited
CYPD Children & Young People's	ICS/CAF Project	101004	Temporary and Interim Staff	10999	14/02/2012	1900842296	594.04	Revenue	Comensura Limited
CYPD Children & Young People's	16+ Gloucester North Team	101183	Temporary and Interim Staff	10999	14/02/2012	1900842296	516.89	Revenue	Comensura Limited
CYPD Children & Young People's	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	14/02/2012	1900842296	1126.28	Revenue	Comensura Limited
CYPD Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	14/02/2012	1900842296	148.50	Revenue	Comensura Limited
CYPD Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	14/02/2012	1900842296	1316.81	Revenue	Comensura Limited
CYPD Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	14/02/2012	1900842296	85.05	Revenue	Comensura Limited
CYPD Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	14/02/2012	1900842296	1552.91	Revenue	Comensura Limited
CYPD Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	14/02/2012	1900842296	36.50	Revenue	Comensura Limited
CYPD Children & Young People's	Tewkesbury C&F Team	101417	Temporary and Interim Staff	10999	14/02/2012	1900842296	44.55	Revenue	Comensura Limited
CYPD Children & Young People's	Glos North C&F Team	101639	Temporary and Interim Staff	10999	14/02/2012	1900842296	152.29	Revenue	Comensura Limited
CYPD Children & Young People's	Glos North C&F Team	101639	Temporary and Interim Staff	10999	14/02/2012	1900842296	1974.32	Revenue	Comensura Limited
CYPD Children & Young People's	Forest C&F Team	101642	Temporary and Interim Staff	10999	14/02/2012	1900842296	117.00	Revenue	Comensura Limited
CYPD Children & Young People's	Forest C&F Team	101642	Temporary and Interim Staff	10999	14/02/2012	1900842296	965.31	Revenue	Comensura Limited
CYPD Children & Young People's	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	14/02/2012	1900842296	19.35	Revenue	Comensura Limited
CYPD Children & Young People's	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	14/02/2012	1900842296	51.30	Revenue	Comensura Limited
CYPD Children & Young People's	Disability Service Staffing Costs	102138	Temporary and Interim Staff	10999	14/02/2012	1900842296	1579.55	Revenue	Comensura Limited
CYPD Children & Young People's	Hilltop Children's Centre	103816	Temporary and Interim Staff	10999	14/02/2012	1900842296	1138.86	Revenue	Comensura Limited
CYPD Children & Young People's	16+ Cheltenham	104051	Temporary and Interim Staff	10999	14/02/2012	1900842296	388.50	Revenue	Comensura Limited
CYPD Children & Young People's	16+ Gloucester South Team	104051	Temporary and Interim Staff	10999	14/02/2012	1900842296	1667.46	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104051	Temporary and Interim Staff	10999	14/02/2012	1900842296	94.20	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104051	Temporary and Interim Staff	10999	14/02/2012	1900842296	2077.12	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	14/02/2012	1900842296	504.30	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	14/02/2012	1900842296	306.66	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	14/02/2012	1900842296	298.85	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	14/02/2012	1900842296	313.48	Revenue	Comensura Limited
CYPD Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	14/02/2012	1900842296	204.44	Revenue	Comensura Limited
CACD Community & Adult Care	Executive Support	200001	Temporary and Interim Staff	10999	14/02/2012	1900842296	129.77	Revenue	Comensura Limited
CACD Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	14/02/2012	1900842296	1156.45	Revenue	Comensura Limited
CACD Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	14/02/2012	1900842296	20.70	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200036	Temporary and Interim Staff	10999	14/02/2012	1900842296	17.30	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	1158.84	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	1126.28	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	859.14	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	43.20	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	1126.28	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	109.80	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	433.44	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	898.38	Revenue	Comensura Limited
CACD Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	14/02/2012	1900842296	45.90	Revenue	Comensura Limited
CACD Community & Adult Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	14/02/2012	1900842296	995.16	Revenue	Comensura Limited
CACD Community & Adult Care	Community Support Services (MH)	200043	Temporary and Interim Staff	10999	14/02/2012	1900842296	87.20	Revenue	Comensura Limited
CACD Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	14/02/2012	1900842296	1126.28	Revenue	Comensura Limited
CACD Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	14/02/2012	1900842296	1218.78	Revenue	Comensura Limited
CACD Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	14/02/2012	1900842296	1212.36	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	884.94	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	8.55	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	1138.86	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	11.25	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	923.68	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	11.70	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	70.39	Revenue	Comensura Limited
CACD Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	14/02/2012	1900842296	1041.39	Revenue	Comensura Limited
CACD Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	14/02/2012	1900842296	137.09	Revenue	Comensura Limited
CACD Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	14/02/2012	1900842296	99.75	Revenue	Comensura Limited
CACD Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	14/02/2012	1900842296	95.34	Revenue	Comensura Limited
CACD Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	14/02/2012	1900842296	187.46	Revenue	Comensura Limited
CACD Community & Adult Care	Telecare Co-ordinator	201503	Temporary and Interim Staff	10999	14/02/2012	1900842296	392.28	Revenue	Comensura Limited
CACD Community & Adult Care	Telecare Co-ordinator	201503	Temporary and Interim Staff	10999	14/02/2012	1900842296	414.00	Revenue	Comensura Limited
CACD Community & Adult Care	Community rehabilitation service	201915	Temporary and Interim Staff	10999	14/02/2012	1900842296	1145.13	Revenue	Comensura Limited
CACD Community & Adult Care	Community rehabilitation service	201915	Temporary and Interim Staff	10999	14/02/2012	1900842296	17.10	Revenue	Comensura Limited
CACD Community & Adult Care	Woodstock	201915	Temporary and Interim Staff	10999	14/02/2012	1900842296	87.20	Revenue	Comensura Limited
CACD Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	14/02/2012	1900842296	177.42	Revenue	Comensura Limited
CACD Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	14/02/2012	1900842296	223.67	Revenue	Comensura Limited
CACD Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	14/02/2012	1900842296	51.73	Revenue	Comensura Limited
CACD Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	14/02/2012	1900842296	51.73	Revenue	Comensura Limited
CACD Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	14/02/2012	1900842296	64.80	Revenue	Comensura Limited
CACD Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	14/02/2012	1900842296	68.40	Revenue	Comensura Limited
CACD Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	14/02/2012	1900842296	86.40	Revenue	Comensura Limited
CACD Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	14/02/2012	1900842296	330.60	Revenue	Comensura Limited
CACD Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	14/02/2012	1900842296	86.40	Revenue	Comensura Limited
CACD Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	14/02/2012	1900842296	112.80	Revenue	Comensura Limited
CACD Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	14/02/2012	1900842296	31.70	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	296.22	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	85.50	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	493.70	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	85.50	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	493.70	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	144.00	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	115.20	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	493.70	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	296.22	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	398.90	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	86.40	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	493.70	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	394.96	Revenue	Comensura Limited
CACD Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	14/02/2012	1900842296	85.50	Revenue	Comensura Limited
CACD Community & Adult Care	Putting People First	205996	Temporary and Interim Staff	10999	14/02/2012	1900842296	923.40	Revenue	Comensura Limited
CACD Community & Adult Care	Putting People First	205996	Temporary and Interim Staff	10999	14/02/2012	1900842296	1138.86	Revenue	Comensura Limited
CACD Community & Adult Care	Putting People First	205996	Temporary and Interim Staff	10999	14/02/2012	1900842296	924.00	Revenue	Comensura Limited
Environment Environment	Data Mgt - In-sd Surveys	304103	Temporary and Interim Staff	10999	14/02/2012	1900842296	88.58	Revenue	Comensura Limited
Environment Environment	Asset Drainage	304134	Temporary and Interim Staff						



[illegible]



Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-25.45	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-25.45	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-13.22	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-115.84	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-115.84	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-13.22	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-154.42	Revenue	Comensura Limited	
Business Man Business Mgmt	Procurement	500500	Other income	82700	14/02/2012	1900842296	-154.42	Revenue	Comensura Limited	
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	14/02/2012	1900842296	1112.64	Revenue	Comensura Limited	
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	14/02/2012	1900842296	65.25	Revenue	Comensura Limited	
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	14/02/2012	1900842296	51.75	Revenue	Comensura Limited	
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	14/02/2012	1900842296	1002.94	Revenue	Comensura Limited	
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	14/02/2012	1900842296	2851.25	Revenue	Comensura Limited	
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	14/02/2012	1900842296	108.00	Revenue	Comensura Limited	
Business Man Business Mgmt	Finance Operations	502505	Temporary and Interim Staff	10999	14/02/2012	1900842296	859.86	Revenue	Comensura Limited	
Business Man Business Mgmt	Legal Management Team	503301	Temporary and Interim Staff	10999	14/02/2012	1900842296	1691.27	Revenue	Comensura Limited	
Business Man Business Mgmt	Corporate Division	503305	Temporary and Interim Staff	10999	14/02/2012	1900842296	1628.09	Revenue	Comensura Limited	
CYPD	Children & Young People's	AS - Unaccompanied Children	101690	Special allowances	58060	15/02/2012	1900842316	20.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Unaccompanied Children	101690	Special allowances	58060	15/02/2012	1900842316	33.33	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Transport - service users	30120	15/02/2012	1900842316	69.50	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Examination fees	43120	15/02/2012	1900842316	23.45	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Fostering Allowances	58030	15/02/2012	1900842316	193.80	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Special allowances	58060	15/02/2012	1900842316	80.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark Judgement	104055	Transport - service users	30120	15/02/2012	1900842316	25.50	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark Judgement	104055	Childrens Agency	58010	15/02/2012	1900842316	25.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark Judgement	104055	Fostering Allowances	58030	15/02/2012	1900842316	76.90	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark Judgement	104055	Special allowances	58060	15/02/2012	1900842316	45.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Electricity	21010	15/02/2012	1900842316	20.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Transport - service users	30120	15/02/2012	1900842316	8.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Licences	47740	15/02/2012	1900842316	145.50	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Quarterly Clothing	58020	15/02/2012	1900842316	30.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Fostering Allowances	58030	15/02/2012	1900842316	484.54	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Special allowances	58060	15/02/2012	1900842316	39.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	Lakeside Primary School	107892	Catering & hospitality	47780	15/02/2012	1900842317	6050.25	Revenue	The School Dinner Company
CYPD	Children & Young People's	Lakeside Primary School	107892	Catering & hospitality	47780	15/02/2012	1900842317	4050.25	Revenue	The School Dinner Company
CYPD	Children & Young People's	Lakeside Primary School	107892	Catering & hospitality	47780	15/02/2012	1900842317	1244.25	Revenue	The School Dinner Company
CYPD	Children & Young People's	Sherborne Church of England Primary Scho	108777	Rents	22000	15/02/2012	1900842322	555.25	Revenue	The National Trust
Balance Sheet				Capital Expenditure - Work	48010	15/02/2012	1900842324	4000.00	Capital	Roberts Limbrick Ltd
Balance Sheet				Capital Expenditure - Work	48010	15/02/2012	1900842325	34038.28	Capital	Snake Construction Ltd
CACD	Community & Adult Care	Premises Management	207061	Heating Oil & Solid Fuel	21030	15/02/2012	1900842327	1268.28	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Southwark Judgement	104055	Special allowances	58060	15/02/2012	1900842351	9.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Grosvenor Hall	104152	Catering & hospitality	47780	15/02/2012	1900842351	3.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Transport - service users	30120	15/02/2012	1900842351	19.20	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Catering & hospitality	47780	15/02/2012	1900842351	24.33	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Fostering Allowances	58030	15/02/2012	1900842351	494.50	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Special allowances	58060	15/02/2012	1900842351	167.29	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Whaddon	104544	Transport - service users	30120	15/02/2012	1900842351	4.00	Revenue	GCC 16 Plus North Imprest
Balance Sheet		Employers Liability Claims	900560	Insurance Claims Payment (Ex 47731	15/02/2012	1900842355	111000.00	Revenue	Kennedys	
Balance Sheet		Employers Liability Claims	900560	Insurance Claims Payment (Ex 47731	15/02/2012	1900842356	5000.00	Revenue	Redacted Personal Information	
Balance Sheet		Employers Liability Claims	900560	Insurance Claims Payment (Ex 47731	15/02/2012	1900842357	57267.70	Revenue	Department & Work & Pensions	
Balance Sheet		Employers Liability Claims	900560	Insurance Claims Payment (Ex 47731	15/02/2012	1900842358	50000.00	Revenue	Redacted Personal Information	
CACD	Community & Adult Care	Personal Care - OP Cots	206067	Voluntary & Independent Org	55010	15/02/2012	1900842362	457.50	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Complex Care - EP Chelt	201104	Priv contract payments	57040	15/02/2012	1900842362	1300.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Forest C&F S17	101636	Transport - service users	30120	15/02/2012	1900842366	41.10	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F S17	101636	Personal needs	45100	15/02/2012	1900842366	145.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F S17	101636	Educational activities	47820	15/02/2012	1900842366	30.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Transport - service users	30120	15/02/2012	1900842366	75.60	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Educational activities	47820	15/02/2012	1900842366	25.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest R&A Team S17	101646	Transport - service users	30120	15/02/2012	1900842366	166.80	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest R&A Team S17	101646	Personal needs	45100	15/02/2012	1900842366	90.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	16+ Gloucester North Young People	104231	Personal needs	45100	15/02/2012	1900842366	53.45	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	15/02/2012	1900842366	50.00	Revenue	GCC Forest Area Office Soc Serv Imp
Community S:	Community Safety	Premises	401204	Electricity	21010	15/02/2012	1900842367	2633.14	Revenue	Npower Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842368	3160.00	Revenue	Gloucester Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842368	2650.00	Revenue	Gloucester Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842371	900.90	Revenue	Chelt Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842372	577.50	Revenue	Chelt Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842373	1039.50	Revenue	Chelt Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842424	1260.00	Revenue	Aristo Cabs
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842425	2979.00	Revenue	Newbury Coaches
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842426	11115.30	Revenue	Newbury Coaches
CYPD	Children & Young People's	LAC Emergency Transport	103243	Secondary School Transport	30190	15/02/2012	1900842427	1387.00	Revenue	RK Transport Solutions
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842428	3000.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	15/02/2012	1900842429	1428.00	Revenue	CDS Taxis Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	15/02/2012	1900842430	2987.00	Revenue	Ellisons Coaches
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	15/02/2012	1900842431	980.00	Revenue	Grindles Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842431	3200.00	Revenue	Grindles Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842431	15919.62	Revenue	Grindles Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842432	8954.82	Revenue	Rover European Travel
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842433	2871.64	Revenue	Rover European Travel
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842434	3383.94	Revenue	Rover European Travel
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842435	3275.40	Revenue	Rover European Travel
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842436	6240.00	Revenue	Rover European Travel
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842437	2295.00	Revenue	Rover European Travel
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	15/02/2012	1900842438	1402.50	Revenue	A & C Coaches
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842439	1680.00	Revenue	Martins Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842440	3497.80	Revenue	Barnes Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842441	4261.20	Revenue	Barnes Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842442	2008.00	Revenue	Barnes Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842443	3560.00	Revenue	Barnes Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842444	2360.00	Revenue	Beaufort Minibuses & Taxis
CYPD	Children & Young People's	LAC Emergency Transport	103243	Primary School Transport	30191	15/02/2012	1900842445	840.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842446	2276.30	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842447	15417.70	Revenue	Chepstow Classic
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842447	4150.00	Revenue	Chepstow Classic
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	15/02/2012	1900842447	1659.00	Revenue	Chepstow Classic
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842448	2580.00	Revenue	James Bevan (Lydney) Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	15/02/2012	1900842449	2800.00	Revenue	James Bevan (Lydney) Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842450	2982.84	Revenue	James Bevan (Lydney) Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842451	2660.49	Revenue	H & H Motors
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842452	2452.59	Revenue	KB Coaches
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	15/02/2012	1900842453	2094.80	Revenue	KB Coaches
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	15/02/2012	1900842454	1827.40	Revenue	KB Coaches
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	15/02/2012	1900842455	3060.00	Revenue	KB Coaches
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842456	2524.2		



CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842488	3536.40	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842489	3536.40	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842490	1852.60	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842492	2520.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842493	2240.91	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842494	1987.02	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842495	2273.40	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842496	2660.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842497	2700.00	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842498	2259.16	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842499	1230.60	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842500	1575.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842501	2369.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842505	1483.20	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842506	1339.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842507	554.40	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842508	905.71	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842509	1257.90	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842510	1659.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842511	2100.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842512	756.50	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842513	3414.45	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842515	637.20	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842516	1093.86	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842519	1196.00	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842521	527.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	15/02/2012	1900842522	1461.50	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	15/02/2012	1900842523	935.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	15/02/2012	1900842524	520.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169	Fostering allowances - New Di	58034	15/02/2012	1900842524	280.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	15/02/2012	1900842524	269.36	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	15/02/2012	1900842524	145.04	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	15/02/2012	1900842524	-290.00	Revenue	Redacted Personal Information
Environment	Environment	Community Transport	302401	Grants to VPI Sector	46010	15/02/2012	1900842525	4427.00	Revenue	Stroud Ring And Ride
Environment	Environment	Community Transport	302401	Grants to VPI Sector	46010	15/02/2012	1900842526	4023.92	Revenue	Cotswold Council's Voluntary Serv
Environment	Environment	GCC Urban Bus Svcs	302349	Priv contract payments	57040	15/02/2012	1900842527	3289.61	Revenue	Cotswold Green Ltd
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842528	590.76	Revenue	Cotswold Green Ltd
Environment	Environment	s.106 PT Rural	302329	Priv contract payments	57040	15/02/2012	1900842529	753.03	Revenue	Cotswold Green Ltd
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842530	680.00	Revenue	Crystal Travel Ltd
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842531	3154.75	Revenue	Eurotaxi (Bristol) Ltd
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842533	597.73	Revenue	George Youngs Coaches Ltd (FLLOYDS)
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842534	5525.00	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	15/02/2012	1900842535	1423.17	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Children & Young People's	CWD Car Packages	101223	Direct Support Payments to In	60120	15/02/2012	1900842539	503.88	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Community rehabilitation service	201915	Professional fee fees	43010	16/02/2012	1900842544	19277.91	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	16/02/2012	1900842555	99273.00	Revenue	Housing21
Balance Sheet				Capital Expenditure - Work	48010	16/02/2012	1900842556	1000.00	Capital	Mace Limited
Community S:	Community Safety	Premises	401204	Water Services	22700	29/02/2012	1900842557	1041.05	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	Grangefield School	107656	Computer Related Costs	44600	16/02/2012	1900842566	1403.95	Revenue	The School Dinner Company
CYPD	Children & Young People's	Grangefield School	107656	Computer Related Costs	44600	16/02/2012	1900842566	-1403.95	Revenue	The School Dinner Company
CYPD	Children & Young People's	Grangefield School	107656	Computer Related Costs	44600	16/02/2012	1900842566	315.48	Revenue	The School Dinner Company
CYPD	Children & Young People's	Tutshill Church of England Primary Schoo	107825	Computer Related Costs	44600	17/02/2012	1900842567	720.00	Revenue	2Simple Software Ltd
CYPD	Children & Young People's	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	16/02/2012	1900842570	4080.70	Revenue	The School Dinner Company
CYPD	Children & Young People's	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	16/02/2012	1900842570	-4080.70	Revenue	The School Dinner Company
CYPD	Children & Young People's	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	16/02/2012	1900842570	489.95	Revenue	The School Dinner Company
CYPD	Children & Young People's	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	16/02/2012	1900842570	-116.16	Revenue	The School Dinner Company
CYPD	Children & Young People's	Glos South C&F S17	101630	Personal needs	45100	16/02/2012	1900842573	600.00	Revenue	Rent It
CYPD	Children & Young People's	Legal Fees	101402	Legal Costs (Fees and Disburse	43000	16/02/2012	1900842574	1230.00	Revenue	Bates and Mountain Solicitors
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	16/02/2012	1900842575	1144.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Hesters Way & Rowanfield Child Cen	103822	Training	11150	16/02/2012	1900842581	3375.00	Revenue	University Of Gloucester
CYPD	Children & Young People's	Ashchurch Primary School	107534	Catering & hospitality	47780	16/02/2012	1900842582	329.82	Revenue	The School Dinner Company
CYPD	Children & Young People's	Ashchurch Primary School	107534	Catering & hospitality	47780	16/02/2012	1900842582	1631.85	Revenue	The School Dinner Company
CYPD	Children & Young People's	Ashchurch Primary School	107534	Catering & hospitality	47780	16/02/2012	1900842582	-1631.85	Revenue	The School Dinner Company
CYPD	Children & Young People's	Stroud Youth Centre	104502	Educational activities	47620	16/02/2012	1900842585	500.00	Revenue	Gloucestershire County Council
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	16/02/2012	1900842596	24280.28	Revenue	The Beeches Homecare Services
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	16/02/2012	1900842596	-22700.00	Revenue	The Beeches Homecare Services
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	16/02/2012	1900842596	908.46	Revenue	The Beeches Homecare Services
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	16/02/2012	1900842597	26130.92	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	16/02/2012	1900842597	427.06	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Community & Adult Care	Respite CP OP - Stroud	202142	Priv contract payments	57040	16/02/2012	1900842602	2002.20	Revenue	Blanchworth Care Service Agency(BLO
CACD	Community & Adult Care	Respite Nursing - Dementia Chelt	202109	Priv contract payments	57040	16/02/2012	1900842603	2593.80	Revenue	Blanchworth Care Service Agency(BLO
CACD	Community & Adult Care	Respite CP OP - Stroud	202142	Priv contract payments	57040	16/02/2012	1900842604	822.20	Revenue	Alder Meadows Ltd
CACD	Community & Adult Care	Respite CP OP - Forest	202131	Priv contract payments	57040	16/02/2012	1900842607	2616.30	Revenue	Three Ashes Care Home
CACD	Community & Adult Care	Respite PC Dementia Chelt	202108	Priv contract payments	57040	16/02/2012	1900842608	2111.40	Revenue	Badgeworth Court Care Centre
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	16/02/2012	1900842620	663.00	Revenue	Action for Children
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	16/02/2012	1900842621	560.00	Revenue	Action for Children
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	16/02/2012	1900842624	560.00	Revenue	Action for Children
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	16/02/2012	1900842626	705.12	Revenue	Action for Children
CACD	Community & Adult Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	16/02/2012	1900842629	1436.85	Revenue	Riverside ECHG
CACD	Community & Adult Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	16/02/2012	1900842629	4515.81	Revenue	Riverside ECHG
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	16/02/2012	1900842629	6106.62	Revenue	Riverside ECHG
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	16/02/2012	1900842629	5189.54	Revenue	Riverside ECHG
CACD	Community & Adult Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	16/02/2012	1900842639	640.00	Revenue	Barnwood Trust
CACD	Community & Adult Care	Dom Care Provider System - Chelt	201103	Priv contract payments	57040	16/02/2012	1900842641	3498.00	Revenue	Fore well at Home T/A IHL Limited
CACD	Community & Adult Care	Complex Care - EP Dursley	201121	Transport - service users	30120	16/02/2012	1900842645	236.00	Revenue	Oliver Gile Transport (Stroud)
CACD	Community & Adult Care	Day Care Spot - PD Stroud	203162	Transport - service users	30120	16/02/2012	1900842645	225.00	Revenue	Oliver Gile Transport (Stroud)
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	16/02/2012	1900842656	700.00	Revenue	HMCTS
Balance Sheet		#f100 - Shire Hall Glouce	803100	Water Services	22700	16/02/2012	1900842665	787.37	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	Glevum Farm Trust Sup Emp - Training	204402	Priv contract payments	57040	16/02/2012	1900842668	8650.33	Revenue	Glevum Farm Trust
CACD	Community & Adult Care	Respite/Adult Placement - LD - Forest	204809	Priv contract payments	57040	16/02/2012	1900842669	1204.50	Revenue	Step-A-Side Care Ltd
CACD	Community & Adult Care	Home Farm Trust Supported Employment	204404	Priv contract payments	57040	16/02/2012	1900842670	4198.07	Revenue	H F Trust Limited
CACD	Community & Adult Care	Premises Management	207061	Water Services	22700	16/02/2012	1900842671	201.93	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	Premises Management	207061	Water Services	22700	16/02/2012	1900842671	120.74	Revenue	Severn Trent Water (TVTE)
CACD	Community & Adult Care	Premises Management	207061	Water Services	22700	16/02/2012	1900842671	276.64	Revenue	Severn Trent Water (TVTE)
Community S:	Community Safety	Glos Coroners	404100	Coroners-pay	10651	16/02/2012	1900842675	4645.70	Revenue	DD Legal & Business Services
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	16/02/2012	1900842751	896.40	Revenue	Castle Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	16/02/2012	1900842752	731.04	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	16/02/2012	1900842753	1300.00	Revenue	Crystal Travel Ltd
CYPD	Children & Young People's	School Mini-Bus Payments	103276	Secondary School Transport	30190	16/02/2012	1900842754	3874.50	Revenue	Balcarras Academy
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	16/02/2012	1900842755	4240.00	Revenue	E F Applegate Coaches & Car Hire
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	16/02/2012	1900842755	6679.80	Revenue	E F Applegate Coaches & Car Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	16/02/2012	1900842755	4200.00	Revenue	E F Applegate Coaches & Car Hire



CYPD	Children & Young People's	Beech Green Primary School	108554	School Original Delegated Budget	73010	20/02/2012	190082873	97259.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Children & Young People's	Beech Green Primary School	108554	Notional Sen Funding	73010	20/02/2012	190082873	81161.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Children & Young People's	Beech Green Primary School	108554	Formula Capital (Current Year)	73010	20/02/2012	190082873	655.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Children & Young People's	Forest View Primary School	108555	Rates	22400	20/02/2012	190082874	-1492.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Forest View Primary School	108555	School Original Delegated Budget	73010	20/02/2012	190082874	66652.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Forest View Primary School	108555	Notional Sen Funding	73010	20/02/2012	190082874	19695.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Forest View Primary School	108554	Formula Capital (Current Year)	73010	20/02/2012	190082874	551.00	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Cam Woodfield Junior School	108585	Rates	22400	20/02/2012	190082875	-133.00	Revenue	Cam Woodfield Junior School
CYPD	Children & Young People's	Cam Woodfield Junior School	108584	School Original Delegated Budget	73010	20/02/2012	190082875	3844.00	Revenue	Cam Woodfield Junior School
CYPD	Children & Young People's	Cam Woodfield Junior School	108584	Notional Sen Funding	73010	20/02/2012	190082875	5693.00	Revenue	Cam Woodfield Junior School
CYPD	Children & Young People's	Cam Woodfield Junior School	108584	Formula Capital (Current Year)	73010	20/02/2012	190082875	440.00	Revenue	Cam Woodfield Junior School
CYPD	Children & Young People's	Holy Apostles' Church of England Primary	108591	Rates	22400	20/02/2012	190082876	-139.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Children & Young People's	Holy Apostles' Church of England Primary	108591	School Original Delegated Budget	73010	20/02/2012	190082876	46255.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Children & Young People's	Holy Apostles' Church of England Primary	108591	Notional Sen Funding	73010	20/02/2012	190082876	2559.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Children & Young People's	Powell's Church of England Primary Schoo	108604	Rates	22400	20/02/2012	190082877	-372.00	Revenue	GCC Powell's C of E Primary School
CYPD	Children & Young People's	Powell's Church of England Primary Schoo	108604	School Original Delegated Budget	73010	20/02/2012	190082877	94772.00	Revenue	GCC Powell's C of E Primary School
CYPD	Children & Young People's	Powell's Church of England Primary Schoo	108604	Notional Sen Funding	73010	20/02/2012	190082877	6110.00	Revenue	GCC Powell's C of E Primary School
CYPD	Children & Young People's	Churchdown Village Junior School	108612	Rates	22400	20/02/2012	190082878	-162.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Children & Young People's	Churchdown Village Junior School	108612	School Original Delegated Budget	73010	20/02/2012	190082878	55246.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Children & Young People's	Churchdown Village Junior School	108612	Notional Sen Funding	73010	20/02/2012	190082878	4038.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Children & Young People's	Churchdown Village Junior School	108612	Formula Capital (Current Year)	73010	20/02/2012	190082878	507.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Children & Young People's	Fairford Church of England Primary Schoo	108645	Rates	22400	20/02/2012	190082879	-1147.00	Revenue	GCC Fairford C of E Primary Sch Cur
CYPD	Children & Young People's	Fairford Church of England Primary Schoo	108645	School Original Delegated Budget	73010	20/02/2012	190082879	47876.00	Revenue	GCC Fairford C of E Primary Sch Cur
CYPD	Children & Young People's	Fairford Church of England Primary Schoo	108645	Notional Sen Funding	73010	20/02/2012	190082879	3274.00	Revenue	GCC Fairford C of E Primary Sch Cur
CYPD	Children & Young People's	Fairford Church of England Primary Schoo	108645	Formula Capital (Current Year)	73010	20/02/2012	190082879	491.00	Revenue	GCC Fairford C of E Primary Sch Cur
CYPD	Children & Young People's	Hartpury Church of England Primary Schoo	108666	Rates	22400	20/02/2012	190082890	-972.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Children & Young People's	Hartpury Church of England Primary Schoo	108666	School Original Delegated Budget	73010	20/02/2012	190082890	25604.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Children & Young People's	Hartpury Church of England Primary Schoo	108666	Notional Sen Funding	73010	20/02/2012	190082890	2264.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Children & Young People's	Hartpury Church of England Primary Schoo	108666	Formula Capital (Current Year)	73010	20/02/2012	190082890	392.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Children & Young People's	Severnbanks Primary School	108711	Rates	22400	20/02/2012	190082891	-158.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	Severnbanks Primary School	108711	School Original Delegated Budget	73010	20/02/2012	190082891	49080.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	Severnbanks Primary School	108711	Notional Sen Funding	73010	20/02/2012	190082891	13505.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	Severnbanks Primary School	108711	Formula Capital (Current Year)	73010	20/02/2012	190082891	476.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	Minchinhampton School	108718	Rates	22400	20/02/2012	190082892	-401.00	Revenue	Minchinhampton C of E School
CYPD	Children & Young People's	Minchinhampton School	108718	School Original Delegated Budget	73010	20/02/2012	190082892	69671.00	Revenue	Minchinhampton C of E School
CYPD	Children & Young People's	Minchinhampton School	108718	Notional Sen Funding	73010	20/02/2012	190082892	5118.00	Revenue	Minchinhampton C of E School
CYPD	Children & Young People's	Minchinhampton School	108718	Formula Capital (Current Year)	73010	20/02/2012	190082892	553.00	Revenue	Minchinhampton C of E School
CYPD	Children & Young People's	St. David's Primary School	108722	Rates	22400	20/02/2012	190082893	-159.00	Revenue	St David's Primary School
CYPD	Children & Young People's	St. David's Primary School	108722	School Original Delegated Budget	73010	20/02/2012	190082893	58404.00	Revenue	St David's Primary School
CYPD	Children & Young People's	St. David's Primary School	108722	Notional Sen Funding	73010	20/02/2012	190082893	4897.00	Revenue	St David's Primary School
CYPD	Children & Young People's	Picklesham Junior School	108726	School Original Delegated Budget	73010	20/02/2012	190082894	41659.00	Revenue	Picklesham County Junior School
CYPD	Children & Young People's	Picklesham Junior School	108726	Notional Sen Funding	73010	20/02/2012	190082894	5411.00	Revenue	Picklesham County Junior School
CYPD	Children & Young People's	Picklesham Junior School	108726	Formula Capital (Current Year)	73010	20/02/2012	190082894	459.00	Revenue	Picklesham County Junior School
CYPD	Children & Young People's	Carant Brook Junior School	108736	Rates	22400	20/02/2012	190082895	-176.00	Revenue	GCC Carant Brook School
CYPD	Children & Young People's	Carant Brook Junior School	108736	School Original Delegated Budget	73010	20/02/2012	190082895	46795.00	Revenue	GCC Carant Brook School
CYPD	Children & Young People's	Carant Brook Junior School	108736	Notional Sen Funding	73010	20/02/2012	190082895	4411.00	Revenue	GCC Carant Brook School
CYPD	Children & Young People's	Carant Brook Junior School	108736	Formula Capital (Current Year)	73010	20/02/2012	190082895	472.00	Revenue	GCC Carant Brook School
CYPD	Children & Young People's	Primrose Hill Church of England Primary	108755	Rates	22400	20/02/2012	190082896	-245.00	Revenue	Primrose Hill C of E School
CYPD	Children & Young People's	Primrose Hill Church of England Primary	108755	School Original Delegated Budget	73010	20/02/2012	190082896	62420.00	Revenue	Primrose Hill C of E School
CYPD	Children & Young People's	Primrose Hill Church of England Primary	108755	Notional Sen Funding	73010	20/02/2012	190082896	4838.00	Revenue	Primrose Hill C of E School
CYPD	Children & Young People's	Primrose Hill Church of England Primary	108755	Formula Capital (Current Year)	73010	20/02/2012	190082896	547.00	Revenue	Primrose Hill C of E School
CYPD	Children & Young People's	Swindon Village Primary School	108907	Rates	22400	20/02/2012	190082897	-184.00	Revenue	GCC Swindon Village School
CYPD	Children & Young People's	Swindon Village Primary School	108907	School Original Delegated Budget	73010	20/02/2012	190082897	95810.00	Revenue	GCC Swindon Village School
CYPD	Children & Young People's	Swindon Village Primary School	108907	Notional Sen Funding	73010	20/02/2012	190082897	12335.00	Revenue	GCC Swindon Village School
CYPD	Children & Young People's	Swindon Village Primary School	108907	Formula Capital (Current Year)	73010	20/02/2012	190082897	66.00	Revenue	GCC Swindon Village School
CYPD	Children & Young People's	Tirebrook Primary School	108830	Rates	22400	20/02/2012	190082898	-165.00	Revenue	GCC Tirebrook School
CYPD	Children & Young People's	Tirebrook Primary School	108830	School Original Delegated Budget	73010	20/02/2012	190082898	38150.00	Revenue	GCC Tirebrook School
CYPD	Children & Young People's	Tirebrook Primary School	108830	Notional Sen Funding	73010	20/02/2012	190082898	5084.00	Revenue	GCC Tirebrook School
CYPD	Children & Young People's	Tirebrook Primary School	108830	Formula Capital (Current Year)	73010	20/02/2012	190082898	447.00	Revenue	GCC Tirebrook School
CYPD	Children & Young People's	Upton St. Leonards Church of England Pri	108833	Rates	22400	20/02/2012	190082899	-448.00	Revenue	GCC Upton St Leonards Current Acco
CYPD	Children & Young People's	Upton St. Leonards Church of England Pri	108833	School Original Delegated Budget	73010	20/02/2012	190082899	91834.00	Revenue	GCC Upton St Leonards Current Acco
CYPD	Children & Young People's	Upton St. Leonards Church of England Pri	108833	Notional Sen Funding	73010	20/02/2012	190082899	8336.00	Revenue	GCC Upton St Leonards Current Acco
CYPD	Children & Young People's	Upton St. Leonards Church of England Pri	108833	Formula Capital (Current Year)	73010	20/02/2012	190082899	658.00	Revenue	GCC Upton St Leonards Current Acco
CYPD	Children & Young People's	Blue Coat Church of England Primary Scho	108855	Rates	22400	20/02/2012	190082800	-472.00	Revenue	Bluecoat C of E Primary School
CYPD	Children & Young People's	Blue Coat Church of England Primary Scho	108855	School Original Delegated Budget	73010	20/02/2012	190082800	73688.00	Revenue	Bluecoat C of E Primary School
CYPD	Children & Young People's	Blue Coat Church of England Primary Scho	108855	Notional Sen Funding	73010	20/02/2012	190082800	6272.00	Revenue	Bluecoat C of E Primary School
CYPD	Children & Young People's	The British School	108856	Rates	22400	20/02/2012	190082801	-261.00	Revenue	GCC The British School Current Acco
CYPD	Children & Young People's	The British School	108856	School Original Delegated Budget	73010	20/02/2012	190082801	39674.00	Revenue	GCC The British School Current Acco
CYPD	Children & Young People's	The British School	108856	Notional Sen Funding	73010	20/02/2012	190082801	7138.00	Revenue	GCC The British School Current Acco
CYPD	Children & Young People's	The British School	108856	Formula Capital (Current Year)	73010	20/02/2012	190082801	482.00	Revenue	GCC The British School Current Acco
CYPD	Children & Young People's	Foxmoor Primary School	108857	Rates	22400	20/02/2012	190082802	-141.00	Revenue	GCC Foxmoor County Primary School
CYPD	Children & Young People's	Foxmoor Primary School	108857	School Original Delegated Budget	73010	20/02/2012	190082802	63910.00	Revenue	GCC Foxmoor County Primary School
CYPD	Children & Young People's	Foxmoor Primary School	108857	Notional Sen Funding	73010	20/02/2012	190082802	3258.00	Revenue	GCC Foxmoor County Primary School
CYPD	Children & Young People's	Foxmoor Primary School	108857	Formula Capital (Current Year)	73010	20/02/2012	190082802	357.00	Revenue	GCC Foxmoor County Primary School
CYPD	Children & Young People's	Christ Church of England Primary	108882	Rates	22400	20/02/2012	190082803	-132.00	Revenue	Christchurch Primary School
CYPD	Children & Young People's	Christ Church of England Primary	108882	School Original Delegated Budget	73010	20/02/2012	190082803	48482.00	Revenue	Christchurch Primary School
CYPD	Children & Young People's	Christ Church of England Primary	108882	Notional Sen Funding	73010	20/02/2012	190082803	12935.00	Revenue	Christchurch Primary School
CYPD	Children & Young People's	Dunally Primary School	108884	Rates	22400	20/02/2012	190082804	-1604.00	Revenue	GCC Dunally County Primary School
CYPD	Children & Young People's	Dunally Primary School	108884	School Original Delegated Budget	73010	20/02/2012	190082804	51474.00	Revenue	GCC Dunally County Primary School
CYPD	Children & Young People's	Dunally Primary School	108884	Notional Sen Funding	73010	20/02/2012	190082804	8336.00	Revenue	GCC Dunally County Primary School
CYPD	Children & Young People's	Dunally Primary School	108884	Formula Capital (Current Year)	73010	20/02/2012	190082804	473.00	Revenue	GCC Dunally County Primary School
CYPD	Children & Young People's	Leckhampton Church of England Primary Sc	108893	Rates	22400	20/02/2012	190082805	-129.00	Revenue	GCC Leckhampton Primary Sch H/I Bus
CYPD	Children & Young People's	Leckhampton Church of England Primary Sc	108893	School Original Delegated Budget	73010	20/02/2012	190082805	97388.00	Revenue	GCC Leckhampton Primary Sch H/I Bus
CYPD	Children & Young People's	Leckhampton Church of England Primary Sc	108893	Notional Sen Funding	73010	20/02/2012	190082805	8642.00	Revenue	GCC Leckhampton Primary Sch H/I Bus
CYPD	Children & Young People's	Leckhampton Church of England Primary Sc	108893	Formula Capital (Current Year)	73010	20/02/2012	190082805	669.00	Revenue	GCC Leckhampton Primary Sch H/I Bus
CYPD	Children & Young People's	The Catholic Sch of Saint Gregory the Gr	108904	Rates	22400	20/02/2012	190082806	-180.00	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	The Catholic Sch of Saint Gregory the Gr	108904	School Original Delegated Budget	73010	20/02/2012	190082806	87211.00	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	The Catholic Sch of Saint Gregory the Gr	108904	Notional Sen Funding	73010	20/02/2012	190082806	10370.00	Revenue	Catholic School Of St Gregory The G
CYPD	Children & Young People's	St. James' Church of England Primary Sch	108905	Rates	22400	20/02/2012	190082807	-1737.00	Revenue	GCC St James Primary School
CYPD	Children & Young People's	St. James' Church of England Primary Sch	108905	School Original Delegated Budget	73010	20/02/2012	190082807	73749.00	Revenue	GCC St James Primary School
CYPD	Children & Young People's	St. James' Church of England Primary Sch	108905	Notional Sen Funding	73010	20/02/2012	190082807	6472.00	Revenue	GCC St James Primary School
CYPD	Children & Young People's	St. James' Church of England Primary Sch	108905	Formula Capital (Current Year)	73010	20/02/2012	190082807	575.00	Revenue	GCC St James Primary School
CYPD	Children & Young People's	St. Mark's Church of England Junior Scho	108907	Rates	22400	20/02/2012	190082808	-130.00	Revenue	GCC St Marks C E Jrn Sch I Business
CYPD	Children & Young People's	St. Mark's Church of England Junior Scho	108907	School Original Delegated Budget	73010	20/02/2012	190082808	57572.00	Revenue	GCC St Marks C E Jrn Sch I Business
CYPD	Children & Young People's	St. Mark's Church of England Junior Scho	108907	Notional Sen Funding	73010	20/02/2012	190082808	3751.00	Revenue	GCC St Marks C E Jrn Sch I Business
CYPD	Children & Young People's	Barnwood Church of England Primary Schoo	108920	Rates	22400	20/02/2012	190082809	-321.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Children & Young People's	Barnwood Church of England Primary Schoo	108920	School Original Delegated Budget	73010	20/02/2012	190082809	50962.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Children & Young People's	Barnwood Church of England Primary Schoo	108920	Notional Sen Funding	73010	20/02/2012	190082809	6013.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Children & Young People's	Harewood Junior School	108934	Rates	22400	20/02/2012	190082810	-21.00	Revenue	GCC Harewood Junior School
CYPD	Children & Young People's	Harewood Junior School	108934	School Original Delegated Budget	73010	20/02/2012	190082810	27507.00	Revenue	GCC Harewood Junior School
CYPD	Children & Young People's	Harewood Junior School	108934	Notional Sen Funding	73010	20/02/2012	190082810	4744.00	Revenue	GCC Harewood Junior School
CYPD	Children & Young People's	Harewood Junior School	108934	Formula Capital (Current Year)	73010	20/02/2012	190082810	56		



CYPD	Children & Young People's	Pittville School	108355	Rates	22400	20/02/2012	1900842819	-982.00	Revenue	Pittville School
CYPD	Children & Young People's	Pittville School	108355	School Original Delegated Buc	73000	20/02/2012	1900842819	229199.00	Revenue	Pittville School
CYPD	Children & Young People's	Pittville School	108355	Notional Sen Funding	73010	20/02/2012	1900842819	38417.00	Revenue	Pittville School
CYPD	Children & Young People's	Pittville School	108355	Formula Capital (Current Year)	73031	20/02/2012	1900842819	1201.00	Revenue	Pittville School
CYPD	Children & Young People's	Whitcross School	108360	Rates	22400	20/02/2012	1900842820	-1267.00	Revenue	Whitcross School
CYPD	Children & Young People's	Whitcross School	108360	School Original Delegated Buc	73000	20/02/2012	1900842820	311756.00	Revenue	Whitcross School
CYPD	Children & Young People's	Whitcross School	108360	Notional Sen Funding	73010	20/02/2012	1900842820	52347.00	Revenue	Whitcross School
CYPD	Children & Young People's	Whitcross School	108360	Formula Capital (Current Year)	73031	20/02/2012	1900842820	1689.00	Revenue	Whitcross School
CYPD	Children & Young People's	Newent Community School	108363	Rates	22400	20/02/2012	1900842821	-1578.00	Revenue	Newent Community School
CYPD	Children & Young People's	Newent Community School	108363	School Original Delegated Buc	73000	20/02/2012	1900842821	333471.00	Revenue	Newent Community School
CYPD	Children & Young People's	Newent Community School	108363	Sixth Form Funding	73008	20/02/2012	1900842821	89364.00	Revenue	Newent Community School
CYPD	Children & Young People's	Newent Community School	108363	Notional Sen Funding	73010	20/02/2012	1900842821	36285.00	Revenue	Newent Community School
CYPD	Children & Young People's	Newent Community School	108363	Formula Capital (Current Year)	73031	20/02/2012	1900842821	1994.00	Revenue	Newent Community School
CYPD	Children & Young People's	Maidenhill School	108373	Rates	22400	20/02/2012	1900842822	-802.00	Revenue	Maidenhill School
CYPD	Children & Young People's	Maidenhill School	108373	School Original Delegated Buc	73000	20/02/2012	1900842822	179421.00	Revenue	Maidenhill School
CYPD	Children & Young People's	Maidenhill School	108373	Notional Sen Funding	73010	20/02/2012	1900842822	19250.00	Revenue	Maidenhill School
CYPD	Children & Young People's	Maidenhill School	108373	Formula Capital (Current Year)	73031	20/02/2012	1900842822	1022.00	Revenue	Maidenhill School
CYPD	Children & Young People's	Archway School	108374	Rates	22400	20/02/2012	1900842823	-7445.00	Revenue	GCC Archway School Business Premium
CYPD	Children & Young People's	Archway School	108374	School Original Delegated Buc	73000	20/02/2012	1900842823	314892.00	Revenue	GCC Archway School Business Premium
CYPD	Children & Young People's	Archway School	108374	Sixth Form Funding	73008	20/02/2012	1900842823	63420.00	Revenue	GCC Archway School Business Premium
CYPD	Children & Young People's	Archway School	108374	Notional Sen Funding	73010	20/02/2012	1900842823	39384.00	Revenue	GCC Archway School Business Premium
CYPD	Children & Young People's	Archway School	108374	Formula Capital (Current Year)	73031	20/02/2012	1900842823	1800.00	Revenue	GCC Archway School Business Premium
CYPD	Children & Young People's	Barnwood Park High School for Girls	108389	Rates	22400	20/02/2012	1900842824	-1078.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Barnwood Park High School for Girls	108389	School Original Delegated Buc	73000	20/02/2012	1900842824	232894.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Barnwood Park High School for Girls	108389	Notional Sen Funding	73010	20/02/2012	1900842824	36699.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Barnwood Park High School for Girls	108389	Formula Capital (Current Year)	73031	20/02/2012	1900842824	1218.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842825	5505.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842826	5505.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842827	5505.00	Revenue	Katherine Lady Berkeleys (Academy)
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842828	5505.00	Revenue	High School for Girls Academy
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842829	2753.00	Revenue	Balcarras Academy
CYPD	Children & Young People's	School Support Packages	108209	Professional fees	43010	16/02/2012	1900842830	1200.00	Revenue	Bishop's Cleeve Primary Academy
CYPD	Children & Young People's	Total independent special schools budget	101330	Professional Services Internal	73629	16/02/2012	1900842835	6000.00	Revenue	GCC Coln House School
CYPD	Children & Young People's	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	16/02/2012	1900842845	1196.00	Revenue	Blue Coat Pre-School & Busy Bees
CACD	Community & Adult Care	Arden Park Day Care	204300	Priv contract payments	57040	17/02/2012	1900842846	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	17/02/2012	1900842849	9594.90	Revenue	Reach (Supported Living) Ltd
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	17/02/2012	1900842851	7675.92	Revenue	Reach (Supported Living) Ltd
CACD	Community & Adult Care	Respite PC Dementia Forest	202132	Priv contract payments	57040	17/02/2012	1900842853	1977.80	Revenue	Highfields Residential Home
CACD	Community & Adult Care	Respite PC Dementia Forest	202132	Priv contract payments	57040	17/02/2012	1900842855	4989.00	Revenue	Highfields Residential Home
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	17/02/2012	1900842856	3806.00	Revenue	United Response
CACD	Community & Adult Care	Dom Care Spot - PD - Cots	203006	Priv contract payments	57040	17/02/2012	1900842858	987.84	Revenue	Cleevelink Ltd
CACD	Community & Adult Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	17/02/2012	1900842858	7242.30	Revenue	Cleevelink Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/02/2012	1900842859	972.54	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/02/2012	1900842860	1139.64	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842861	2140.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842862	1945.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842863	2455.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842864	1525.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842865	2350.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842866	3200.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842867	3200.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842868	3094.88	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842869	2750.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842870	1600.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842871	758.52	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842872	3696.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842873	2560.00	Revenue	Craigdale Care Ltd
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	16/02/2012	1900842874	1900.00	Revenue	H M C T S
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	17/02/2012	1900842876	2560.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842877	2560.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842878	2560.00	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842879	2245.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842880	2140.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842881	1945.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842882	2455.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842883	1525.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842884	2350.64	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842885	3200.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842886	3200.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842888	3094.88	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842889	2750.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842890	1600.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842891	758.52	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842892	3696.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842893	2560.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	17/02/2012	1900842895	2560.00	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842896	1005.71	Revenue	AT K4
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	17/02/2012	1900842897	2560.00	Revenue	AT K4
Environment	Environment	MSU Works & Recharges Unallocated	304112	Maintenance Contract	57015	17/02/2012	1900842898	2755642.95	Revenue	Atkins Limited
CYPD	Children & Young People's	Team Projects	102393	Hire/Use of Accommodation	22050	17/02/2012	1900842912	616.83	Revenue	BAWA Healthcare & Leisure
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	17/02/2012	1900842917	2500.00	Revenue	Nicholas Day Associates Ltd
CACD	Community & Adult Care	N Cots Day Svs for Older People MH Needs	201301	Transport - service users	30120	17/02/2012	1900842922	521.90	Revenue	Northleach Community Asso Minibus
Environment	Environment	Signals - Principal	302713	Site maintenance	57030	17/02/2012	1900842927	2164.27	Revenue	ATG Access LTD
CACD	Community & Adult Care	Direct Payment Dom Care Cheltenham	200806	Direct Support Payments to In	60100	17/02/2012	1900842928	870.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos North C&F S17	101632	Personal needs	45100	17/02/2012	1900842929	190.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Transport - service users	30120	17/02/2012	1900842929	40.90	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Public Transport - GCC	33000	17/02/2012	1900842929	19.20	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos South C&F Team	101640	Subscriptions	46000	17/02/2012	1900842929	50.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	AS - Leaving Care First	101691	Fostering Allowances	58030	17/02/2012	1900842929	131.93	Revenue	GCC Social Services (West Div) Impr
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	17/02/2012	1900842929	100.00	Revenue	GCC Social Services (West Div) Impr
CACD	Community & Adult Care	HIV & Aids	205967	Voluntary & Independent Org	55010	17/02/2012	1900842930	8750.00	Revenue	Terrence Higgins Trust
CACD	Community & Adult Care	Complex Care - PD Stroud	203016	Personal needs	45100	17/02/2012	1900842931	825.12	Revenue	Deafblind UK
CACD	Community & Adult Care	Respite PC Dementia Chelt	202108	Priv contract payments	57040	17/02/2012	1900842938	1604.70	Revenue	Pine Tree Court
CACD	Community & Adult Care	Respite Nursing - OP Glouc	202125	Priv contract payments	57040	17/02/2012	1900842939	1362.34	Revenue	Pine Tree Court
CACD	Community & Adult Care	Respite Nursing - Dementia Forest	202134	Priv contract payments	57040	17/02/2012	1900842940	1713.94	Revenue	Pine Tree Court
CACD	Community & Adult Care	Respite PC Dementia Glos	202130	Priv contract payments	57040	17/02/2012	1900842941	687.73	Revenue	Pine Tree Court
CACD	Community & Adult Care	Respite PC OP - Tewkes	202113	Priv contract payments	57040	17/02/2012	1900842942	698.50	Revenue	Wotton Rise Nursing Home Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/02/2012	1900842944	942.48	Revenue	Care Connections Limited
CACD	Community & Adult Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	17/02/2012	1900842945	2856.34	Revenue	Care Connections Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/02/2012	1900842946	556.92	Revenue	Care Connections Limited
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	17/02/2012	1900842947	2787.21	Revenue	Care Connections Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	17/0				



Business Man Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	43150	17/02/2012	1900842987	40.00	Revenue	WDR
Business Man Business Mgmt	Practice Learning & Service Delivery	503914	Provision of courses	43150	17/02/2012	1900842987	40.00	Revenue	WDR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	17/02/2012	1900842987	1147.42	Revenue	WDR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Computer Related Costs	44600	17/02/2012	1900842987	1600.00	Revenue	WDR
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Computer Related Costs	44600	17/02/2012	1900842987	3000.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Hire/Use of Accommodation	22050	17/02/2012	1900842987	168.40	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Hire/Use of Accommodation	22050	17/02/2012	1900842987	168.40	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Hire/Use of Accommodation	22050	17/02/2012	1900842987	248.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Hire/Use of Accommodation	22050	17/02/2012	1900842987	124.96	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Hire/Use of Accommodation	22050	17/02/2012	1900842987	166.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	350.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	252.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	160.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	275.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	120.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	275.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	120.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	650.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	160.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	350.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	160.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	160.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	120.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	20.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	600.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	650.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	160.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	120.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	120.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	650.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	180.00	Revenue	WDR
Business Man Business Mgmt	Service Training & Development	503916	Provision of courses	43150	17/02/2012	1900842987	40.00	Revenue	WDR
CYPD Children & Young People's	Child Development Plan	101385	Distr of Other Non Govmnt Gr	73004	17/02/2012	1900842988	2000.00	Revenue	Maldenhill School
CYPD Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	17/02/2012	1900842989	500.00	Revenue	GCC Longlevens Junior School Busine
CYPD Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	17/02/2012	1900842990	500.00	Revenue	GCC Carrant Brook School
CYPD Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	17/02/2012	1900842991	1200.00	Revenue	GCC Dunsley County Primary School
CYPD Children & Young People's	Team Projects	102393	Distr of Other Non Govmnt Gr	73004	17/02/2012	1900842996	600.00	Revenue	Tibberton Early Years
Balance Sheet			Court Orders Payroll Control A	95126	17/02/2012	1900843012	570.42	Revenue	Child Support Agency
Business Man Business Mgmt	BSC Employee Administration	502151	Other income	82700	17/02/2012	1900843013	-15.58	Revenue	Retained Firefighters Union
Balance Sheet			Third Party Payment Deductio	95129	17/02/2012	1900843013	748.00	Revenue	Retained Firefighters Union
CYPD Children & Young People's	Hope Brook Church of England Primary Sch	107702	Materials, Educational & Train	40510	17/02/2012	1900843018	874.64	Revenue	GCC Hope Brook c Of E Prim Sch Impr
CYPD Children & Young People's	BHLP - Additional Needs Project	107322	Personal needs	45100	17/02/2012	1900843022	600.00	Revenue	Toucan For Children
CYPD Children & Young People's	BHLP - Additional Needs Project	107322	Personal needs	45100	17/02/2012	1900843022	350.00	Revenue	Toucan For Children
CACD Community & Adult Care	Berkeley Court Resource Centre	204408	Rents	22000	17/02/2012	1900843023	11250.00	Revenue	Green Portfolio Ltd
CYPD Children & Young People's	BHLP - Additional Needs Project	107322	Personal needs	45100	17/02/2012	1900843028	900.00	Revenue	The Nelson Trust
CACD Community & Adult Care	GIS Community Loans	205990	Water Services	22700	17/02/2012	1900843034	2894.85	Revenue	Severn Trent Water (TVTE)
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843113	1100.10	Revenue	Redacted Personal Information
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843114	894.50	Revenue	C Burford Taxis
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843115	2835.00	Revenue	Gloucester Private Hire
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843116	3331.00	Revenue	Denwell Mini Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843117	3223.50	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843118	2598.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843119	3627.67	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843120	897.80	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843121	3632.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843123	1487.20	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843124	2448.60	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843125	3497.80	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843126	1858.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	17/02/2012	1900843128	617.70	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843129	1950.69	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843130	1918.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843131	1483.35	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843132	1102.72	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843133	1653.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843134	4864.44	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843135	3312.60	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843136	2894.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843137	1620.15	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843138	1695.40	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843139	2000.60	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843140	3357.90	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843141	3005.60	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843142	3005.60	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843143	514.42	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843144	2250.00	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843145	579.60	Revenue	Gloucester Private Hire
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	17/02/2012	1900843146	880.00	Revenue	Flights Taxis Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843147	1142.80	Revenue	Flights Taxis Limited
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843148	1305.00	Revenue	Robts Taxis
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843149	1369.90	Revenue	Robts Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843150	1900.00	Revenue	A28 Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843151	557.94	Revenue	Gloucester Private Hire
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843152	1945.02	Revenue	Gloucester Private Hire
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843153	923.40	Revenue	Five Star Taxis (Stroud) Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843154	900.00	Revenue	A W Taxis Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843155	2595.60	Revenue	Surdy's Private Hire
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843156	1026.75	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843157	1532.13	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843158	1092.50	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843159	1237.50	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	17/02/2012	1900843160	1000.00	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843161	1390.00	Revenue	A W Taxis Ltd
CYPD Children & Young People's	Parents Expenses	103273	Special School Transport	30192	17/02/2012	1900843162	830.80	Revenue	Redacted Personal Information
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843163	1014.60	Revenue	KC Cars
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843164	920.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843165	943.68	Revenue	A2Z Care Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843166	2137.13	Revenue	A2Z Care Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843167	590.00	Revenue	A2Z Care Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843168	882.00	Revenue	A2Z Care Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843169	1120.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	17/02/2012	1900843170	872.86	Revenue	Five Star Taxis (Stroud) Ltd
Environment Environment	Community Transport	302401	Priv contract payments	57040	17/02/2012	1900843171	2268.12	Revenue	Cheft Community Transport
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	1900843172	1053.62	Revenue	Chepstow Classic
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	1900843173	12950.70	Revenue	Chepstow Classic
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	1900843175	515.00	Revenue	Chepstow Classic
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	1900843176	2145.00	Revenue	Cotswold Green Ltd
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	1900843177	4065.34	Revenue	Cotswold Council for Voluntary Serv
Environment Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	17/02/2012	19008431			



CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	20/02/2012	1900843221	1552.91	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	20/02/2012	1900843221	9.90	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	20/02/2012	1900843221	1316.81	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	20/02/2012	1900843221	60.75	Revenue	Comensura Limited
CYPD	Children & Young People's	Tewkesbury C&F Team	101417	Temporary and Interim Staff	10999	20/02/2012	1900843221	58.50	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham LAC	101473	Temporary and Interim Staff	10999	20/02/2012	1900843221	1552.91	Revenue	Comensura Limited
CYPD	Children & Young People's	Glos North C&F Team	101639	Temporary and Interim Staff	10999	20/02/2012	1900843221	1974.32	Revenue	Comensura Limited
CYPD	Children & Young People's	Stroud Ref. & Assessment Team	101659	Temporary and Interim Staff	10999	20/02/2012	1900843221	39.67	Revenue	Comensura Limited
CYPD	Children & Young People's	Stroud Ref. & Assessment Team	101659	Temporary and Interim Staff	10999	20/02/2012	1900843221	1579.63	Revenue	Comensura Limited
CYPD	Children & Young People's	Hilltop Children's Centre	103816	Temporary and Interim Staff	10999	20/02/2012	1900843221	388.50	Revenue	Comensura Limited
CYPD	Children & Young People's	16+ Cheltenham	104051	Temporary and Interim Staff	10999	20/02/2012	1900843221	1503.04	Revenue	Comensura Limited
CYPD	Children & Young People's	16+ Cheltenham	104051	Temporary and Interim Staff	10999	20/02/2012	1900843221	6.75	Revenue	Comensura Limited
CYPD	Children & Young People's	Glos Forest & Stroud Admin	104113	Temporary and Interim Staff	10999	20/02/2012	1900843221	477.03	Revenue	Comensura Limited
CYPD	Children & Young People's	Glos Forest & Stroud Admin	104113	Temporary and Interim Staff	10999	20/02/2012	1900843221	511.10	Revenue	Comensura Limited
CYPD	Children & Young People's	16+ Gloucester South Team	104220	Temporary and Interim Staff	10999	20/02/2012	1900843221	2077.18	Revenue	Comensura Limited
CYPD	Children & Young People's	16+ Gloucester South Team	104220	Temporary and Interim Staff	10999	20/02/2012	1900843221	1126.28	Revenue	Comensura Limited
CYPD	Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	20/02/2012	1900843221	459.80	Revenue	Comensura Limited
CYPD	Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	20/02/2012	1900843221	15.75	Revenue	Comensura Limited
CACD	Community & Adult Care	Executive Support	200001	Temporary and Interim Staff	10999	20/02/2012	1900843221	175.37	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	20/02/2012	1900843221	666.60	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	20/02/2012	1900843221	250.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	20/02/2012	1900843221	727.56	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	20/02/2012	1900843221	712.08	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	20/02/2012	1900843221	1016.84	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	20/02/2012	1900843221	10.35	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	20/02/2012	1900843221	1217.42	Revenue	Comensura Limited
CACD	Community & Adult Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	20/02/2012	1900843221	1158.84	Revenue	Comensura Limited
CACD	Community & Adult Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	20/02/2012	1900843221	94.50	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	1095.84	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	1454.52	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	40.95	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	1126.28	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	928.80	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	20/02/2012	1900843221	177.42	Revenue	Comensura Limited
CACD	Community & Adult Care	Community Support Services (MHA)	200043	Temporary and Interim Staff	10999	20/02/2012	1900843221	928.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	20/02/2012	1900843221	1065.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	20/02/2012	1900843221	1218.78	Revenue	Comensura Limited
CACD	Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	20/02/2012	1900843221	230.92	Revenue	Comensura Limited
CACD	Community & Adult Care	Tewkes/Tewkes St Pauls multi disc team	200436	Temporary and Interim Staff	10999	20/02/2012	1900843221	-1159.02	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	1139.60	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	49.50	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	1138.86	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	28.35	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	1213.65	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	1138.86	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200448	Temporary and Interim Staff	10999	20/02/2012	1900843221	1031.44	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	95.34	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	85.12	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	85.12	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	95.34	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	79.91	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	120.54	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	63.84	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	20/02/2012	1900843221	57.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Temporary and Interim Staff	10999	20/02/2012	1900843221	30.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Temporary and Interim Staff	10999	20/02/2012	1900843221	20.24	Revenue	Comensura Limited
CACD	Community & Adult Care	Community rehabilitation service	201915	Temporary and Interim Staff	10999	20/02/2012	1900843221	1145.13	Revenue	Comensura Limited
CACD	Community & Adult Care	Community rehabilitation service	201915	Temporary and Interim Staff	10999	20/02/2012	1900843221	22.95	Revenue	Comensura Limited
CACD	Community & Adult Care	Woodlands	201920	Temporary and Interim Staff	10999	20/02/2012	1900843221	761.00	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	51.73	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	51.73	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	51.73	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	177.42	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	51.73	Revenue	Comensura Limited
CACD	Community & Adult Care	The Vicarage	203856	Temporary and Interim Staff	10999	20/02/2012	1900843221	33.08	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	197.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	43.20	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	122.58	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	68.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	221.32	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	99.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	360.92	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	136.80	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	194.08	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	9.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	103.31	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	9.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Severnleigh	203859	Temporary and Interim Staff	10999	20/02/2012	1900843221	95.34	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	71.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	89.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	90.24	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	230.04	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	108.24	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Long House Stroud	203861	Temporary and Interim Staff	10999	20/02/2012	1900843221	18.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	20/02/2012	1900843221	493.70	Revenue	Comensura Limited
CACD	Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	20/02/2012	1900843221	85.50	Revenue	Comensura Limited
CACD	Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	20/02/2012	1900843221	197.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Eastbrook Centre Gloucester	204413	Temporary and Interim Staff	10999	20/02/2012	1900843221	57.60	Revenue	Comensura Limited
CACD	Community & Adult Care	GM Chelt	205966	Temporary and Interim Staff	10999	20/02/2012	1900843221	892.64	Revenue	Comensura Limited
Environment	Environment	Data Mgt - Inssr Surveys	304103	Temporary and Interim Staff	10999	20/02/2012	1900843221	900.64	Revenue	Comensura Limited
Environment	Environment	Asset Management (PES)	304134	Temporary and Interim Staff	10999	20/02/2012	1900843221	585.38	Revenue	Comensura Limited
Environment	Environment	Strategic Planning (PES)	304151	Temporary and Interim Staff	109					



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Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-3.11	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-26.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-26.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-66.87	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-66.87	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-91.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-91.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-19.46	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-13.68	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-13.68	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-19.46	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-67.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-67.16	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-20.36	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-12.90	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-27.82	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-12.20	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-48.82	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-48.82	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-36.72	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-36.72	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-41.32	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-68.13	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-68.13	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-41.32	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-27.82	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-27.82	Revenue	Comensura Limited
Business Man Business Mgmt	Procurement	500500	Other income	82700	20/02/2012	1900843221	-27.82	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	20/02/2012	1900843221	46.80	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	20/02/2012	1900843221	1112.64	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	20/02/2012	1900843221	1009.44	Revenue	Comensura Limited
Business Man Business Mgmt	Property Care Team	501305	Temporary and Interim Staff	10999	20/02/2012	1900843221	32.40	Revenue	Comensura Limited
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	20/02/2012	1900843221	2851.25	Revenue	Comensura Limited
Business Man Business Mgmt	BOF - H R Implementation Team	501408	Temporary and Interim Staff	10999	20/02/2012	1900843221	108.00	Revenue	Comensura Limited
Business Man Business Mgmt	Finance Operations	502505	Temporary and Interim Staff	10999	20/02/2012	1900843221	865.42	Revenue	Comensura Limited
Business Man Business Mgmt	Legal Management Team	503301	Temporary and Interim Staff	10999	20/02/2012	1900843221	1691.26	Revenue	Comensura Limited
Business Man Business Mgmt	Corporate Division	503305	Temporary and Interim Staff	10999	20/02/2012	1900843221	1514.02	Revenue	Comensura Limited
CYPD	Children & Young People's	108160	Professional fees	43010	20/02/2012	1900843223	1697.51	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101330	Voluntary & Independent Org	55010	20/02/2012	1900843224	14536.00	Revenue	Young Gloucestershire
CYPD	Children & Young People's	101330	Voluntary & Independent Org	55010	20/02/2012	1900843225	1430.00	Revenue	Gloucester Youth Project CIC
CYPD	Children & Young People's	101330	Voluntary & Independent Org	55010	20/02/2012	1900843226	3120.00	Revenue	Gloucester Youth Project CIC
CYPD	Children & Young People's	108160	Professional fees	43010	20/02/2012	1900843227	964.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	108160	Professional fees	43010	20/02/2012	1900843228	600.00	Revenue	The Applied Behaviour Change Clinic
CACD	Community & Adult Care	201307	Transport - service users	30120	20/02/2012	1900843231	4000.00	Revenue	Third Sector Services Ltd
Environment	Environment	302337	Priv contract payments	57040	20/02/2012	1900843235	2483.00	Revenue	Bennetts Coaches Ltd
Environment	Environment	302337	Priv contract payments	57040	20/02/2012	1900843235	390.70	Revenue	Bennetts Coaches Ltd
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	20/02/2012	1900843237	649.67	Revenue	Gwyn James Solicitors
Business Man Business Mgmt	Legal disbs - Educ	503412	Legal Costs (Fees and Disburse	43000	20/02/2012	1900843238	1945.80	Revenue	Redacted Personal Information
CACD	Community & Adult Care	204302	Priv contract payments	57040	20/02/2012	1900843239	7594.38	Revenue	CareTech Community Services Ltd
CACD	Community & Adult Care	204317	Priv contract payments	57040	20/02/2012	1900843240	6510.00	Revenue	CareTech Community Services Ltd
CACD	Community & Adult Care	204317	Priv contract payments	57040	20/02/2012	1900843241	6510.00	Revenue	CareTech Community Services Ltd
CACD	Community & Adult Care	204317	Priv contract payments	57040	20/02/2012	1900843242	10155.60	Revenue	CareTech Community Services Ltd
CACD	Community & Adult Care	203005	Priv contract payments	57040	20/02/2012	1900843244	1100.00	Revenue	Active Assistance
CACD	Community & Adult Care	203005	Priv contract payments	57040	20/02/2012	1900843245	1100.00	Revenue	Active Assistance
CACD	Community & Adult Care	203005	Priv contract payments	57040	20/02/2012	1900843246	1100.00	Revenue	Active Assistance
CACD	Community & Adult Care	202126	Priv contract payments	57040	20/02/2012	1900843247	1001.10	Revenue	St Pauls Residential Home
CACD	Community & Adult Care	204317	Priv contract payments	57040	20/02/2012	1900843250	884.00	Revenue	Action for Children
CACD	Community & Adult Care	204309	Priv contract payments	57040	20/02/2012	1900843251	1289.85	Revenue	St Georges Association
CACD	Community & Adult Care	202131	Priv contract payments	57040	20/02/2012	1900843252	2002.20	Revenue	Highfields Residential Home
CACD	Community & Adult Care	203003	Priv contract payments	57040	20/02/2012	1900843253	1348.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	107970	Professional fees	43010	20/02/2012	1900843259	515.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	107970	Professional fees	43010	20/02/2012	1900843260	828.18	Revenue	Redacted Personal Information
Environment	Environment	304129	Payments to Other Local Auth	52000	20/02/2012	1900843263	500.00	Revenue	Southam Parish Council
Environment	Environment	304113	Legal Costs (Fees and Disburse	43000	20/02/2012	1900843264	593.50	Revenue	Wragge & Co
Environment	Environment	304188	Heating Oil & Solid Fuel	21030	20/02/2012	1900843265	1377.80	Revenue	Walsley Supplies
Balance Sheet	Balance Sheet	500505	Insurance Claims Payment (Int	47732	20/02/2012	1900843267	4828.30	Revenue	Christchurch C of E Primary School
CYPD	Children & Young People's	103274	Secondary School Transport	30190	20/02/2012	1900843290	759.50	Revenue	Johns Private Hire
CYPD	Children & Young People's	103277	Transport Tendered Contracts	30190	20/02/2012	1900843291	3485.37	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103274	Special School Transport	30192	20/02/2012	1900843292	1528.13	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Primary School Transport	30191	20/02/2012	1900843295	1402.77	Revenue	DMH Cirencester Ltd
CYPD	Children & Young People's	103277	Special School Transport	30192	20/02/2012	1900843296	1977.60	Revenue	DMH Cirencester Ltd
CYPD	Children & Young People's	103274	Special School Transport	30192	20/02/2012	1900843298	423.50	Revenue	Robts Taxis
CYPD	Children & Young People's	103274	Special School Transport	30192	20/02/2012	1900843299	1104.00	Revenue	Robts Taxis
CYPD	Children & Young People's	103274	Special School Transport	30191	20/02/2012	1900843300	654.80	Revenue	Robts Taxis
CYPD	Children & Young People's	103274	Primary School Transport	30191	20/02/2012	1900843300	654.80	Revenue	Robts Taxis
CYPD	Children & Young People's	103274	Special School Transport	30192	20/02/2012	1900843301	1414.40	Revenue	Associated Broad Campden Cars
CYPD	Children & Young People's	103274	Primary School Transport	30191	20/02/2012	1900843302	998.75	Revenue	Associated Broad Campden Cars
CYPD	Children & Young People's	103274	Primary School Transport	30191	20/02/2012	1900843303	1076.00	Revenue	Fast Cabs
CYPD	Children & Young People's	103248	Other Auth Transport Inc and Exp	30190	20/02/2012	1900843304	1262.70	Revenue	Herefordshire Council
CYPD	Children & Young People's	103277	Primary School Transport	30191	20/02/2012	1900843305	1891.00	Revenue	Abbey Taxis (Malmesbury)Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843306	2433.40	Revenue	D G Walsley T/A Lmozena
CYPD	Children & Young People's	103274	Primary School Transport	30191	20/02/2012	1900843308	1120.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103277	Primary School Transport	30191	20/02/2012	1900843309	1187.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30191	20/02/2012	1900843310	803.40	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103275	School Mini-Bus Payments	20194	20/02/2012	1900843311	5255.25	Revenue	Hartpury College
CYPD	Children & Young People's	103271	Other Bulk Tickets	30190	20/02/2012	1900843312	5644.00	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843313	1837.68	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843315	4726.00	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843316	2018.80	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843318	1139.88	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843319	938.70	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Secondary School Transport	30190	20/02/2012	1900843320	2011.59	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Transport Tendered Contracts	30190	20/02/2012	1900843321	3352.65	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	103277	Transport Tendered Contracts	30190	20/02/2012	1900843321	3713.20	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	104055	Rents	22000	20/02/2012	1900843339	790.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	104055	Rents	22000	20/02/2012	1900843340	500.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	201103	Domiciliary Care Agency	55020	20/02/2012	1900843422	10600.00	Revenue	Cleavelink Ltd
CACD	Community & Adult Care	201106	Domiciliary Care Agency	55020	20/02/2012	1900843423	68550.00	Revenue	Cleavelink Ltd
CACD	Community & Adult Care	201119	Domiciliary Care Agency	55020	20/02/2012	1900843424	56800.00	Revenue	Somerset Care at Home
CACD	Community & Adult Care	201114	Domiciliary Care Agency	55020	20/02/2012	1900843425	16800.00	Revenue	Medico AKA McKinnons
CACD	Community & Adult Care	201103	Domiciliary Care Agency	55020	20/02/2012	1900843426	45000.00	Revenue	Care in the Home Ltd
CACD	Community & Adult Care	201117	Domiciliary Care Agency	55020	20/02/2012	1900843427	20100.00	Revenue	Q Care Ltd
CACD	Community & Adult Care	201111	Domiciliary Care Agency	55020	20/02/2012	1900843428	6700.00	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	201114	Domiciliary Care Agency	55020	20/02/2012	1900843429	22500.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	201103	Domiciliary Care Agency	55020	20/02/2012	1900843430	28400.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	201119	Domiciliary Care Agency	55020	20/02/2012	1900843431	44000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	201111	Domiciliary Care Agency	55020	20/02/2012	1900843432	4000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	201117	Domiciliary Care Agency	55020	20/02/2012	1900843433	12000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	201119	Domiciliary Care Agency	55020	20/02/2012	1900843434	62600.00	Revenue	Network Ventures Limited
CACD	Community & Adult Care	201111	Domiciliary Care Agency	55020	20/02/2012	1900843435	35000.00	Revenue	Network Ventures Limited
CACD	Community & Adult Care	201111	Domiciliary Care Agency	55020	20/02/2012	1900843436	22700.00	Revenue	The Beeches Homecare Services
CACD	Community & Adult Care	201119	Domiciliary Care Agency	55020	20/02/2012	1900843437	10200.00	Revenue	Medico AKA McKinnons
CACD	Community & Adult Care	201114	Domiciliary Care Agency	55020	20/02/2012	1900843438	18700.00	Revenue	County Home Care Services Ltd
CACD	Community & Adult Care	201106	Domiciliary Care Agency						



Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	22/02/2012	1900843470	734.40	Revenue	Redacted Personal Information
Community S: Community Safety	Glos Coroners	404100	Professional fees	43010	21/02/2012	1900843472	509.20	Revenue	Mason and Stokes Funeral Service
CACD	Community & Adult Care	207061	Water Services	22700	21/02/2012	1900843482	31.49	Revenue	Severn Trent Water (TVE)
CACD	Community & Adult Care	207061	Water Services	22700	21/02/2012	1900843482	17.39	Revenue	Severn Trent Water (TVE)
CACD	Community & Adult Care	207061	Water Services	22700	21/02/2012	1900843482	406.83	Revenue	Severn Trent Water (TVE)
Community S: Community Safety	Glos Coroners	404100	Professional fees	43010	21/02/2012	1900843489	1120.00	Revenue	Redacted Personal Information
Community S: Community Safety	Glos Coroners	404100	Medical fees (incl Post Morter	43020	21/02/2012	1900843490	2309.70	Revenue	Redacted Personal Information
CACD	Community & Adult Care	207360	Recorded media	40210	21/02/2012	1900843492	673.75	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	206863	Hire/Use of Accommodation	22050	22/02/2012	1900843501	700.00	Revenue	Archway School
CACD	Community & Adult Care	206501	Postage & Delivery	44000	21/02/2012	1900843504	600.00	Revenue	Neopost Credifon
CACD	Community & Adult Care	207066	Subscriptions	46000	22/02/2012	1900843508	4870.00	Revenue	Cengage Learning Services
CYPD	Children & Young People's	107531	Premises Repairs & Maintenan	20060	21/02/2012	1900843513	3522.99	Revenue	Snapo Construction Ltd
CACD	Community & Adult Care	201900	Joint Arrangements - Gov Hes	53010	21/02/2012	1900843516	53341.00	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	205966	Temporary and Interim Staff	10999	21/02/2012	1900843517	2204.97	Revenue	Gloucestershire PCT
CYPD	Children & Young People's	104055	Fostering Allowances	58030	22/02/2012	1900843519	133.80	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104055	Special allowances	58060	22/02/2012	1900843519	6.97	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104211	Training	11150	22/02/2012	1900843519	7.10	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104211	Materials, Educational & Train	40510	22/02/2012	1900843519	23.45	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104211	Materials, Educational & Train	40510	22/02/2012	1900843519	7.40	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104211	Postage & Delivery	44000	22/02/2012	1900843519	3.46	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104211	Special allowances	58060	22/02/2012	1900843519	22.80	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Rents	22000	22/02/2012	1900843519	10.00	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Transport - service users	30120	22/02/2012	1900843519	173.20	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Business Travel - GCC	33020	22/02/2012	1900843519	74.25	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Materials, Educational & Train	40510	22/02/2012	1900843519	62.50	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Quarterly Clothing	58020	22/02/2012	1900843519	103.50	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Fostering Allowances	58030	22/02/2012	1900843519	868.63	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Special allowances	58060	22/02/2012	1900843519	480.74	Revenue	GCC Youth Offending Team Imprest Ac
CYPD	Children & Young People's	104231	Special allowances	58060	22/02/2012	1900843519	7.64	Revenue	GCC Youth Offending Team Imprest Ac
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843521	52840.95	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843522	2624.57	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843523	3455.22	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843524	1954.61	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843525	2710.53	Revenue	SSE Contracting Ltd (GCC-GH)
Business Man Business Mgmt	Postage Account	501101	Postage & Delivery	44000	21/02/2012	1900843526	830.96	Revenue	Pitney Bowes Finance PLC
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843530	1916.35	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843531	4065.30	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843532	5276.60	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843533	3107.62	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843539	2481.09	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843543	1815.00	Capital	WPD Midlands Networks Services Ltd
Environment	Environment	304150	Site maintenance	57030	22/02/2012	1900843544	445.79	Revenue	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843545	3553.14	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843546	4441.86	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843547	4744.74	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843549	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843550	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843552	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843553	7250.00	Revenue	Black Elders Day Centre
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843555	7250.00	Revenue	Black Elders Day Centre
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	22/02/2012	1900843556	7250.00	Revenue	Black Elders Day Centre
Environment	Environment	302346	Payments to Other Local Auth	52000	22/02/2012	1900843557	78395.00	Revenue	Herefordshire Council
CYPD	Children & Young People's	108213	Electricity	21010	22/02/2012	1900843581	576.88	Revenue	West Mercia Supplies
CYPD	Children & Young People's	108213	Electricity	21010	22/02/2012	1900843582	1011.02	Revenue	West Mercia Supplies
CYPD	Children & Young People's	103142	Electricity	21010	22/02/2012	1900843584	1809.40	Revenue	West Mercia Supplies
Balance Sheet			Capital Expenditure - Work	48010	22/02/2012	1900843586	44.89	Capital	The Consortium For Purchasing & Dis
Balance Sheet			Capital Expenditure - Work	48010	22/02/2012	1900843587	8858.43	Capital	E G Carter & Co Ltd
CACD	Community & Adult Care	202139	Priv contract payments	57040	22/02/2012	1900843591	2525.80	Revenue	The Grange Care Centre
CACD	Community & Adult Care	204317	Live in Carer - LD - Stroud	57040	22/02/2012	1900843592	2815.32	Revenue	Affinity Trust
CACD	Community & Adult Care	204315	Dom Care Spot - LD - Stroud	57040	22/02/2012	1900843593	1377.60	Revenue	Affinity Trust
CACD	Community & Adult Care	204317	Priv contract payments	57040	22/02/2012	1900843594	7036.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	204317	Live in Carer - LD - Stroud	57040	22/02/2012	1900843595	4872.98	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	204314	Live in Carer - LD - Forest	57040	22/02/2012	1900843596	819.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	204317	Priv contract payments	57040	22/02/2012	1900843597	7036.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	204315	Dom Care Spot - LD - Stroud	57040	22/02/2012	1900843598	1377.56	Revenue	Grapevine Care Ltd
Environment	Environment	307112	Grants to VPI Sector	46010	22/02/2012	1900843600	83289.71	Revenue	Gloucestershire Dev Agency Ltd
Environment	Environment	307112	Grants to VPI Sector	46010	22/02/2012	1900843601	109145.65	Revenue	Gloucestershire Dev Agency Ltd
Community S: Community Safety	Glos Coroners	404100	Professional fees	43010	21/02/2012	1900843602	2102.60	Revenue	Redacted Personal Information
Environment	Environment	307112	Grants to VPI Sector	46010	22/02/2012	1900843603	147689.67	Revenue	Gloucestershire Dev Agency Ltd
CACD	Community & Adult Care	202108	Priv contract payments	57040	22/02/2012	1900843605	2297.74	Revenue	Alexander House
CACD	Community & Adult Care	203469	Priv contract payments	57040	22/02/2012	1900843608	5779.27	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	203469	Priv contract payments	57040	22/02/2012	1900843611	1199.47	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	201413	Priv contract payments	57040	22/02/2012	1900843613	1845.82	Revenue	Minchinhampton Centre for the Elder
CACD	Community & Adult Care	204314	Live in Carer - LD - Forest	57040	22/02/2012	1900843614	747.14	Revenue	Grapevine Care Ltd
Community S: Community Safety	Glos Coroners	404100	Deputy Allowance - Pay	10661	21/02/2012	1900843615	611.57	Revenue	Redacted Personal Information
CACD	Community & Adult Care	201920	Furniture, Equipment & Tools	40000	22/02/2012	1900843617	3859.36	Revenue	Live well at Home T/A IHLS Limited
Community S: Community Safety	Glos Coroners	404100	Deputy Allowance - Pay	10661	21/02/2012	1900843622	810.00	Revenue	Redacted Personal Information
Environment	Environment	307037	Grants to VPI Sector	46010	22/02/2012	1900843649	3444.07	Revenue	Dorset Community Action
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843651	1381.06	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843652	3502.66	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843653	907.64	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843654	1104.88	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843655	649.04	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Site maintenance	57030	22/02/2012	1900843657	2090.72	Revenue	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843658	576.66	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843660	603.17	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843665	599.00	Capital	Western Power Distribution
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843666	4943.29	Revenue	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843667	554.50	Capital	SSE Contracting Ltd (GCC-GH)
Balance Sheet			Capital Expenditure - Street lig	48013	22/02/2012	1900843668	598.22	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843669	5194.17	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	200502	Rates	22400	22/02/2012	1900843670	1225.51	Revenue	Gloucester City Council
CACD	Community & Adult Care	205350	Direct Support Payments to In	60120	21/02/2012	1900843675	773.14	Revenue	Redacted Personal Information
CACD	Community & Adult Care	205350	Direct Support Payments to In	60120	21/02/2012	1900843675	300.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	204200	Direct Support Payments to In	60120	21/02/2012	1900843677	1180.72	Revenue	Redacted Personal Information
CACD	Community & Adult Care	202904	Direct Support Payments to In	60120	21/02/2012	1900843679	698.64	Revenue	Redacted Personal Information
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843680	3035.02	Revenue	Astons of Kempsey Coaches Ltd
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843681	591.95	Revenue	Chepstow Classic
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843682	7103.68	Revenue	Cotswold Green Ltd
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843683	1304.56	Revenue	First Somerset & Avon Ltd
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843684	845.94	Revenue	First Somerset & Avon Ltd
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843687	887.58	Revenue	Johnsons Coach & Bus Travel
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843689	8846.02	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Environment	302359	Priv contract payments	57040	21/02/2012	1900843690	2231.64	Revenue	Swanbrook Transport Ltd
Balance Sheet			Non - Customer Refunds	95151	22/02/2012	1900843695	1216.64	Revenue	Redacted Personal Information
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	22/02/2012	1900843748	540.00	Revenue	Redacted Personal Information
Business Man Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	22/02/2012	1900843751	727.20	Revenue	Redacted Personal Information
CYPD	Children & Young People's	101223	Personal needs	45100	22/02/2012	1900843755	796.13	Revenue	Redacted Personal Information
CACD	Community & Adult Care	203100	Water Services	22700	22/02/2012	1900843756	534.49	Revenue	Severn Trent Water (TVE)
CYPD	Children & Young People's	103822	Cleaning & Domestic Supplies	25020	22/02/2012	1900843762	482.88	Revenue	The Consortium For Purchasing & Dis
CYPD	Children & Young People's	103822	Professional fees	43010	22/02/2012	1900843766	2000.00	Revenue	Family Space in Hesters Way
CYPD	Children & Young People's	103822	Gas	21020	22/02/2012	1900843771	996.95	Revenue	Rowanfield Junior School (Academy)
Business Man Business Mgmt	Legal disbs - CYPD	503411							



CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843821	716.92	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/02/2012	1900843822	1860.48	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843823	1383.12	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843826	954.04	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Day Care Block - OP Stroud	201412	Priv contract payments	57040	22/02/2012	1900843829	2715.72	Revenue	Uplands Care Service
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843831	1389.24	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843833	1624.84	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843835	1306.64	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843836	930.24	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843838	1351.00	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843841	1548.36	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843842	1325.00	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843843	1358.64	Revenue	CVT Oaklands Account
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	22/02/2012	1900843845	594.00	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843850	2621.16	Revenue	Affinity Trust
CACD	Community & Adult Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	22/02/2012	1900843852	530.00	Revenue	Headway (Cotswold Trust)
Balance Sheet				Non - Customer Refunds	95151	22/02/2012	1900843855	706.60	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Transport - service users	30120	22/02/2012	1900843867	12.50	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/02/2012	1900843867	530.02	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Transport - service users	30120	22/02/2012	1900843868	12.50	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	22/02/2012	1900843868	530.01	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/02/2012	1900843885	7349.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22/02/2012	1900843886	7349.16	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843887	1634.18	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843888	1634.18	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843892	2621.16	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843893	2621.16	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843896	1634.18	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843897	1383.12	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843898	1364.76	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843899	1468.84	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204314	Priv contract payments	57040	22/02/2012	1900843900	1367.84	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	22/02/2012	1900843901	1377.00	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	201112	Transport - service users	30120	22/02/2012	1900843902	57.60	Revenue	Dynavour Care Services Limited
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22/02/2012	1900843902	664.28	Revenue	Dynavour Care Services Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	22/02/2012	1900843903	1200.00	Revenue	Dynavour Care Services Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	22/02/2012	1900843905	5850.00	Revenue	Dynavour Care Services Limited
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843912	1634.18	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843913	2815.32	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843915	1844.52	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843916	1650.36	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843918	2135.76	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843919	1148.78	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843920	688.80	Revenue	Affinity Trust
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843925	10341.68	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843925	5967.36	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843925	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843925	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843926	6730.99	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843926	1882.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843926	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	22/02/2012	1900843926	-1516.48	Revenue	Live well at Home T/A IHLS Limited
Balance Sheet		Highways Agency Claims from 07-08	900552	Insurance Claims Payment (Ex	47731	22/02/2012	1900843943	600.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	23/02/2012	1900843949	2871.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	23/02/2012	1900843950	2871.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843951	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843952	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843954	3259.31	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843955	3285.71	Revenue	Pathway Care (Bristol) Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900843956	3556.01	Revenue	The National Fostering Agency Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843957	5883.00	Revenue	Blue Sky Fostering Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843959	1874.24	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Residential	101310	Childrens Agency	58010	23/02/2012	1900843960	11082.30	Revenue	The Bridge House
CYPD	Children & Young People's	16 + Fost Extras	101189	Recoverable Works	57010	23/02/2012	1900843962	670.00	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	23/02/2012	1900843963	2010.00	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	23/02/2012	1900843963	2025.00	Revenue	A+ability Ltd
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	22/02/2012	1900843964	4746.67	Revenue	A+ability Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843965	1601.25	Revenue	A+ability Ltd
CYPD	Children & Young People's	Social Care Mainstream Residential	101310	Childrens Agency	58010	22/02/2012	1900843966	13021.10	Revenue	Step A Side Company Ltd
CYPD	Children & Young People's	Social Care Mainstream Residential	101314	Childrens Agency	58010	22/02/2012	1900843967	5978.57	Revenue	Priory Fostering
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	23/02/2012	1900843969	880.00	Revenue	Pathway Care (Bristol) Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843970	560.00	Revenue	Carbrey Housing
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900843971	1782.88	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843972	2480.00	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	23/02/2012	1900843973	1505.67	Revenue	Pathways Support Services
CYPD	Children & Young People's	AS - Unaccompanied Children	101690	Childrens Agency	58010	22/02/2012	1900843973	267.80	Revenue	Pathways Support Services
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900843974	585.70	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843975	2292.90	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843976	2871.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843977	2292.90	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843978	2871.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30192	22/02/2012	1900844591	1215.24	Revenue	Associated Broad Campden Cars
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	22/02/2012	1900844592	614.40	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	22/02/2012	1900844593	2120.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	22/02/2012	1900844594	2506.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844595	950.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844596	939.22	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844597	988.80	Revenue	Martyn Webb Taxi Services
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844599	516.00	Revenue	RK Transport Solutions
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844600	1180.00	Revenue	Phil Gasan Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	22/02/2012	1900844601	1752.85	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844602	1710.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844603	1015.46	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844605	1038.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844605	2037.40	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844606	3152.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844607	1092.80	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844608	1329.96	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844609	611.01	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844610	1968.81	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844611	2851.38	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844612	543.12	Revenue	Robertsons Transport G



CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844653	975.00	Revenue	Back Badge Cars
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844654	2437.50	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844655	1424.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844656	1380.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844657	1912.40	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844658	1300.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844659	1116.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844660	919.79	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844661	1091.50	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844664	1401.54	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844665	1228.50	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844666	1044.14	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844667	1014.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844668	1411.20	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844669	1277.20	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844670	3044.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844671	1364.61	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844673	1000.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	22/02/2012	1900844674	921.12	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844675	940.12	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844676	1620.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844677	1619.58	Revenue	Gloucester Community Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844680	1514.94	Revenue	S A Lusty Taxi Services
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844681	990.00	Revenue	S A Lusty Taxi Services
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844682	542.50	Revenue	S A Lusty Taxi Services
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844684	1617.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844686	940.50	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844687	671.93	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	22/02/2012	1900844689	1200.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	22/02/2012	1900844691	1071.20	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844692	1482.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844693	832.50	Revenue	A2Z Care Ltd
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844694	663.02	Revenue	GCC Barnwood C of E Primary School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844695	-34.13	Revenue	GCC Barnwood C of E Primary School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844696	1923.94	Revenue	GCC Belmont School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844696	852.60	Revenue	Cam Woodfield Junior School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844697	1194.25	Revenue	GCC Carrant Brook School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844697	-6.60	Revenue	GCC Carrant Brook School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844698	611.34	Revenue	GCC Churchdown Village Junior Schoo
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844699	7799.70	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844700	2506.72	Revenue	GCC Forest View County Primary Scho
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844701	1165.94	Revenue	GCC Foxmoor County Primary School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844702	584.98	Revenue	GCC Hartpury Primary School Educ A/
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844703	1220.28	Revenue	GCC Holy Apostles C/E Primary
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844704	2813.59	Revenue	GCC Kingholm Primary School Curren
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844704	-389.83	Revenue	GCC Kingholm Primary School Curren
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844705	4044.38	Revenue	GCC Longlevens Junior School Busine
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844706	511.86	Revenue	St Davids Primary School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844707	1293.10	Revenue	GCC St James Primary School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844708	773.31	Revenue	GCC St Marks C E Jnr Sch I Business
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844709	930.44	Revenue	Severnbanks C P School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844709	-3.58	Revenue	Severnbanks C P School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844710	941.01	Revenue	GCC Tirlbrook School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844711	7881.28	Revenue	Heywood Community School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844712	3936.30	Revenue	Pittville School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844712	-34.70	Revenue	Pittville School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844713	10240.11	Revenue	Whitecross School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844713	-234.50	Revenue	Whitecross School
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900844715	382.88	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Childrens Agency	58010	22/02/2012	1900844715	2488.72	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900844716	2393.00	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Childrens Agency	58010	22/02/2012	1900844716	478.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844718	3136.56	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844719	5757.01	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844720	3472.62	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844721	3472.62	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844722	3472.62	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844723	3472.62	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844724	2576.46	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844725	1022.86	Revenue	Hillcrest Care Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844726	3631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Car Packages for LAC	101606	Childrens Agency	58010	22/02/2012	1900844727	4781.50	Revenue	A+bility Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900844728	6939.28	Revenue	New Forest Care Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900844729	760.00	Revenue	Carbey Housing
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	22/02/2012	1900844730	8640.24	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900844731	560.00	Revenue	Carbey Housing
Balance Sheet		get - County Funds	803301	Water Services	22700	22/02/2012	1900844756	647.73	Revenue	Thames Water Utilities Limited
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23/02/2012	1900844760	506.75	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23/02/2012	1900844761	506.75	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23/02/2012	1900844762	508.25	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	23/02/2012	1900844763	1433.60	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	23/02/2012	1900844764	1430.80	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844766	1223.24	Revenue	Liability
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	23/02/2012	1900844767	1400.00	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	23/02/2012	1900844769	5872.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23/02/2012	1900844772	5792.92	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	23/02/2012	1900844773	6000.00	Revenue	New Horizon
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	23/02/2012	1900844774	4013.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	23/02/2012	1900844775	4563.12	Revenue	New Horizon
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	23/02/2012	1900844776	3464.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	23/02/2012	1900844777	4238.40	Revenue	Inclusion Care Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	23/02/2012	1900844779	2490.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	23/02/2012	1900844781	960.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	23/02/2012	1900844782	113.36	Revenue	Radius Community Care
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Priv contract payments	57040	23/02/2012	1900844782	426.72	Revenue	Radius Community Care
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844784	1050.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	23/02/2012	1900844785	213.36	Revenue	Radius Community Care
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Priv contract payments	57040	23/02/2012	1900844785	426.72	Revenue	Radius Community Care
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23/02/2012	1900844787	8925.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844789	2067.32	Revenue	Liability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844790	2501.32	Revenue	Liability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844791	1039.76	Revenue	Liability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844792	764.52	Revenue	Liability
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Priv contract payments	57040	23/02/2012	1900844793	856.24	Revenue	Liability
CACD	Community & Adult Care	Dom Care Spot - LD - Tewkesbury	204303	Priv contract payments	57040	23/02/2012	1900844794	1680.00	Revenue	Your Lifestyle LLP
CACD	Community & Adult Care	Respite Nursing - Dementia Forest	202134	Priv contract payments	57040	23/02/2012	1900844797	2184.80	Revenue	St Annes Nursing Home
CACD	Community & Adult Care	Day Care - LD - Cheltenham								



Balance Sheet					Third Party Payment Deductio	95129	23/02/2012	19000844881	32425.75	Revenue	Glocestershire Police Fed Insu Fun
CACD	Community & Adult Care	County Music Groups	206863		Professional fees	43010	23/02/2012	19000844882	750.00	Revenue	Anita Holford T/A Writing Services
Balance Sheet					Third Party Payment Deductio	95129	23/02/2012	19000844883	16853.00	Revenue	Money Mate
Community S: Community Safety		Glos Coroners	404100		Jurors & witness expenses	45050	23/02/2012	19000844890	1200.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Jurors & witness expenses	45050	23/02/2012	19000844890	227.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Professional fees	43010	23/02/2012	19000844901	1341.70	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Professional fees	43010	23/02/2012	19000844903	507.50	Revenue	Goodwins Funeral Directors
Community S: Community Safety		Glos Coroners	404100		Professional fees	43010	23/02/2012	19000844904	640.08	Revenue	S & B S & Cocks
Balance Sheet		cvs - Childcare Voucher Sal Scheme	8029248		Priv contract payments	57040	23/02/2012	19000844905	573.48	Revenue	KiddVouchers
CACD	Community & Adult Care	Community Support Payments	205979		Child Care Vouchers Contract A	95134	23/02/2012	19000844905	44113.90	Revenue	KiddVouchers
Business Man Business Mgmt		BSC Employee Administration	502151		Voluntary & Independent Org	55010	23/02/2012	19000844906	1061.64	Revenue	Redacted Personal Information
Balance Sheet					Other income	82700	23/02/2012	19000844907	-28.69	Revenue	Glocestershire Constab Sports Assn
Business Man Business Mgmt		BSC Employee Administration	502151		Third Party Payment Deductio	95129	23/02/2012	19000844907	2754.00	Revenue	Glocestershire Constab Sports Assn
Balance Sheet					Other income	82700	23/02/2012	19000844909	-12.68	Revenue	Union Collection Account
Community S: Community Safety		Glos Coroners	404100		Third Party Payment Deductio	95129	23/02/2012	19000844909	5792.55	Revenue	Union Collection Account
Community S: Community Safety		Glos Coroners	404100		Jurors & witness expenses	45050	23/02/2012	19000844926	1288.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Jurors & witness expenses	45050	23/02/2012	19000844927	143.03	Revenue	Redacted Personal Information
Business Man Business Mgmt		Legal Disb - CPVD	503411		Deputy Allowance - Pay	10661	23/02/2012	19000844930	1067.87	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Legal Costs (Fees and Disburse	43000	23/02/2012	19000844932	2225.00	Revenue	HMCTS
Community S: Community Safety		Glos Coroners	404100		Deputy Allowance - Pay	10661	23/02/2012	19000844933	611.57	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	404100		Deputy Allowance - Pay	10661	23/02/2012	19000844934	1511.57	Revenue	Redacted Personal Information
Business Man Business Mgmt		Legal Disb - CPVD	503411		Deputy Allowance - Pay	10661	23/02/2012	19000844935	520.00	Revenue	Redacted Personal Information
Business Man Business Mgmt		Finance Operations	502505		Legal Costs (Fees and Disburse	43000	23/02/2012	19000844938	700.00	Revenue	HMCTS
CYPD	Children & Young People's	Social Care Mainstream Residential	101310		Professional fees	43010	23/02/2012	19000844948	720.00	Revenue	Elyan Associates
CYPD	Children & Young People's	Transport Tendered Contracts	101212		Childrens Agency	58010	23/02/2012	19000844949	803.56	Revenue	Marlowe Child & Family Services Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274		Joint transport services	58020	23/02/2012	19000844950	24.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274		Secondary School Transport	30190	23/02/2012	19000845181	1221.15	Revenue	Newport Association For The Disable
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Secondary School Transport	30190	23/02/2012	19000845182	1887.90	Revenue	Newport Association For The Disable
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		College Transport	30194	23/02/2012	19000845183	1003.00	Revenue	Centurion Taxis
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845185	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845185	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845185	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845185	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845185	-50.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Travel Carers Mileage	58070	23/02/2012	19000845185	64.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos South C&F Fostering Extras	101631		Travel Carers Mileage	58070	23/02/2012	19000845185	3.10	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134		Fostering Allowances	58030	23/02/2012	19000845186	335.85	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134		Fostering Allowances	58030	23/02/2012	19000845186	226.25	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134		Fostering Allowances	58030	23/02/2012	19000845186	961.23	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - K	58035	23/02/2012	19000845186	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - K	58035	23/02/2012	19000845186	120.12	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845186	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845186	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845190	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845190	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845190	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845190	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845190	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845190	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845193	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845193	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845193	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845194	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845194	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845194	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845194	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845195	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845195	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Additional holiday allowance	58021	23/02/2012	19000845195	126.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845195	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845195	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845196	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845196	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845196	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845196	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845196	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845197	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845197	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845198	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845198	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169		Fostering allowances - New DI	58034	23/02/2012	19000845199	560.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845199	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845203	24.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845202	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS	58036	23/02/2012	19000845202	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845202	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171		Fostering Allowances	58030	23/02/2012	19000845202	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172		Fostering Allowances	58030	23/02/2012	19000845202	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Extras-CWD Team	101221		Special allowances	58060	23/02/2012	19000845202	16.40	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Extras-CWD Team	101221		Travel Carers Mileage	58070	23/02/2012	19000845202	359.25	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845203	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845203	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845203	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Recruitment Carer Fees	101142		Fostering allowances - New DI	58034	23/02/2012	19000845205	560.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174		Fostering Allowances	58030	23/02/2012	19000845205	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	16 + Fost Extras	101189		Travel Carers Mileage	58070	23/02/2012	19000845205	44.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	16 + Fost Extras	101189		Travel Carers Mileage	58070	23/02/2012	19000845205	44.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169		Fostering allowances - New DI	58034	23/02/2012	19000845206	560.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Options Fostering Scheme	101169		Fostering allowances - New DI	58034	23/02/2012	19000845206	560.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173		Fostering Allowances	58030	23/02/2012	19000845206	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845207	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845207	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845207	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141		Fostering allowances - MS plus	58037	23/02/2012	19000845207	44.80	Revenue	Redacted Personal Information</



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CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	23/02/2012	1900845546	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Residence Orders	101134	Fostering Allowances	58030	23/02/2012	1900845547	-200.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering Allowances - MS plu	58037	23/02/2012	1900845547	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	23/02/2012	1900845547	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	23/02/2012	1900845547	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 11-15	101173	Fostering Allowances	58030	23/02/2012	1900845547	290.08	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Unallocated Primary	108959	Catering & hospitality	47780	23/02/2012	1900845553	1295.55	Revenue	GCC Forest View County Primary Scho
CYPD	Children & Young People's	Unallocated Primary	108959	Catering & hospitality	47780	23/02/2012	1900845558	1129.24	Revenue	GCC Leckhampton Primary Sch H/ Bus
CYPD	Children & Young People's	Unallocated Primary	108959	Catering & hospitality	47780	23/02/2012	1900845559	720.54	Revenue	GCC St James Primary School
CYPD	Children & Young People's	Anne Peniket House	101103	Electricity	21010	23/02/2012	1900845566	679.44	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Contact Team	101182	Electricity	21010	23/02/2012	1900845566	107.81	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Contact Team	101182	Electricity	21010	23/02/2012	1900845566	34.98	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Hartwood House	101214	Electricity	21010	23/02/2012	1900845566	789.68	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Whitminster centre	101540	Electricity	21010	23/02/2012	1900845566	276.45	Revenue	West Mercia Supplies
CYPD	Children & Young People's	St George's Centre	101541	Electricity	21010	23/02/2012	1900845566	1724.91	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Disability Service Staffing Costs	102138	Electricity	21010	23/02/2012	1900845566	445.54	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Huddlecote Centre	102731	Electricity	21010	23/02/2012	1900845566	739.75	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Electricity	21010	23/02/2012	1900845566	439.95	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Kaleidoscope Children's Centre	103824	Electricity	21010	23/02/2012	1900845566	376.32	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Noah's Ark Children's Centre	103854	Electricity	21010	23/02/2012	1900845566	521.86	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Wotton-Under-Edge	104510	Electricity	21010	23/02/2012	1900845566	111.99	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Wotton-Under-Edge	104510	Electricity	21010	23/02/2012	1900845566	92.41	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Wotton-Under-Edge	104510	Electricity	21010	23/02/2012	1900845566	86.07	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Wotton-Under-Edge	104510	Electricity	21010	23/02/2012	1900845566	-148.28	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Wotton-Under-Edge	104510	Electricity	21010	23/02/2012	1900845566	-166.05	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Oasis	104542	Electricity	21010	23/02/2012	1900845566	848.81	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Electricity	21010	23/02/2012	1900845566	52.18	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Electricity	21010	23/02/2012	1900845566	784.96	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Electricity	21010	23/02/2012	1900845566	49.22	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Electricity	21010	23/02/2012	1900845566	-44.57	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cam House	107130	Electricity	21010	23/02/2012	1900845566	1089.22	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Shrubberies	107139	Electricity	21010	23/02/2012	1900845566	1062.40	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	765.93	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1015.88	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	996.87	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	916.96	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	534.43	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1212.24	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1207.90	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1256.31	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1597.90	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1650.57	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Milestone	107144	Electricity	21010	23/02/2012	1900845566	1424.97	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Heart of the Forest	107145	Electricity	21010	23/02/2012	1900845566	2314.15	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Chafford Hill Primary School	107586	Electricity	21010	23/02/2012	1900845566	226.68	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Churcham Primary School	107598	Electricity	21010	23/02/2012	1900845566	1364.78	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Churchdown Parton Manor Infant School	107599	Electricity	21010	23/02/2012	1900845566	1092.21	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	353.36	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	351.52	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	451.04	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	676.55	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	1257.41	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cirencester Primary	107603	Gas	21020	23/02/2012	1900845566	1885.29	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Churchdown Parton Manor Junior School	107610	Electricity	21010	23/02/2012	1900845566	564.31	Revenue	West Mercia Supplies
CYPD	Children & Young People's	St. John's Church of England Primary Sch	107611	Electricity	21010	23/02/2012	1900845566	1468.31	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Dursley Church of England Primary School	107630	Electricity	21010	23/02/2012	1900845566	3356.20	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Ann Cam Church of England Primary School	107632	Electricity	21010	23/02/2012	1900845566	636.27	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Ann Cam Church of England Primary School	107632	Electricity	21010	23/02/2012	1900845566	171.77	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Grangefield School	107656	Electricity	21010	23/02/2012	1900845566	464.69	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Stone with Woodford Church of England Pr	107660	Electricity	21010	23/02/2012	1900845566	2125.17	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Stone with Woodford Church of England Pr	107660	Electricity	21010	23/02/2012	1900845566	242.68	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Hatherop Church of England Primary Schoo	107667	Electricity	21010	23/02/2012	1900845566	2038.77	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Hillesley Church of England Primary Scho	107671	Electricity	21010	23/02/2012	1900845566	1284.05	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Hillesley Church of England Primary Scho	107671	Electricity	21010	23/02/2012	1900845566	237.04	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Hillesley Church of England Primary Scho	107671	Electricity	21010	23/02/2012	1900845566	559.57	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Horsley Church of England Primary School	107672	Electricity	21010	23/02/2012	1900845566	448.29	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Innsworth Junior School	107678	Electricity	21010	23/02/2012	1900845566	1146.29	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Kingswood Primary School	107691	Electricity	21010	23/02/2012	1900845566	574.87	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Littledean Church of England Primary Sch	107695	Electricity	21010	23/02/2012	1900845566	983.83	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Lake Field Church of England Primary	107696	Electricity	21010	23/02/2012	1900845566	582.82	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Mickleton Primary School	107717	Electricity	21010	23/02/2012	1900845566	1138.36	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Minsterworth Church of England Primary S	107719	Electricity	21010	23/02/2012	1900845566	397.82	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Glebe Infant School	107727	Electricity	21010	23/02/2012	1900845566	11.65	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Newnham St. Peter's Church of England Pr	107728	Electricity	21010	23/02/2012	1900845566	602.10	Revenue	West Mercia Supplies
CYPD	Children & Young People's	St. Joseph's Catholic Primary School	107734	Electricity	21010	23/02/2012	1900845566	28.74	Revenue	West Mercia Supplies
CYPD	Children & Young People's	St. Joseph's Catholic Primary School	107734	Electricity	21010	23/02/2012	1900845566	816.05	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Rodmarton School	107764	Electricity	21010	23/02/2012	1900845566	742.69	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Sapperton Church of England Primary Scho	107771	Electricity	21010	23/02/2012	1900845566	435.25	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Sapperton Church of England Primary Scho	107771	Electricity	21010	23/02/2012	1900845566	376.79	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Slimbridge Primary School	107782	Electricity	21010	23/02/2012	1900845566	789.01	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Soudley School	107784	Electricity	21010	23/02/2012	1900845566	250.93	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Soudley School	107784	Electricity	21010	23/02/2012	1900845566	-228.69	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Isbourne Valley Primary	107789	Electricity	21010	23/02/2012	1900845566	69.82	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Steam Mills Primary School	107793	Electricity	21010	23/02/2012	1900845566	937.38	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Park Junior School	107797	Electricity	21010	23/02/2012	1900845566	1518.54	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury Church of England Primary Sch	107811	Electricity	21010	23/02/2012	1900845566	2624.76	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Electricity	21010	23/02/2012	1900845566	1185.85	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Kingsway Primary	107817	Electricity	21010	23/02/2012	1900845566	1188.51	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tibberton Community Primary School	107819	Electricity	21010	23/02/2012	1900845566	831.51	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Tibberton Community Primary School	107819	Electricity	21010	23/02/2012	1900845566	99.29	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Uley Church of England Primary School	107829	Electricity	21010	23/02/2012	1900845566	749.15	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23/02/2012	1900845566	1.72	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23/02/2012	1900845566	374.65	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Whitshill Priory School	107841	Electricity	21010	23/02/2012	1900845566	479.77	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Whitminster Endowed Church of England Pr	107842	Electricity	21010	23/02/2012	1900845566	636.48	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Whitminster Endowed Church of England Pr	107842	Electricity	21010	23/02/2012	1900845566	116.15	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Benhall Infant School	107881	Electricity	21010	23/02/2012	1900845566	167.54	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Benhall Infant School	107881	Electricity	21010	23/02/2012	1900845566	-167.91	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Gardners Lane Primary School	107886	Electricity	21010	23/02/2012	1900845566	2467.00	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Gloucester Road Primary School	107887	Electricity	21010	23/02/2012	1900845566	1371.61	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Holy Trinity Church of England Primary S	107890	Gas	21020	23/02/2012	1900845566	433.43	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Holy Trinity Church of England Primary S	107890	Gas	21020	23/02/2012	1900845566	6844.75	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Holy Trinity Church of England Primary S	107890	Gas	21020	23/02/2012	1900845566	-167.99	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Holy Trinity Church of England Primary S	107890	Gas	21020	23/02/2012	1900845566	-152.39	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Holy Trinity Church of England Primary S	107890	Gas	21020	23/02/2012	1900845566	-167.42	Revenue	West Mercia Supplies



CACD	Community & Adult Care	Oakley A.O.C.	204409	Electricity	21010	23/02/2012	1900845566	509.36	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Tewkesbury A.O.C.	204410	Electricity	21010	23/02/2012	1900845566	232.57	Revenue	West Mercia Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Electricity	21010	23/02/2012	1900845566	1039.12	Revenue	West Mercia Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Electricity	21010	23/02/2012	1900845566	272.23	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Electricity	21010	23/02/2012	1900845566	561.16	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Stroud Area Premises & Supplies	206184	Electricity	21010	23/02/2012	1900845566	56.35	Revenue	West Mercia Supplies
CACD	Community & Adult Care	The Main Place Coleford	206198	Electricity	21010	23/02/2012	1900845566	515.43	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Archives Repository	206962	Electricity	21010	23/02/2012	1900845566	1743.22	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Archives Repository	206962	Electricity	21010	23/02/2012	1900845566	1534.11	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Premises Management	207061	Electricity	21010	23/02/2012	1900845566	125.25	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Premises Management	207061	Electricity	21010	23/02/2012	1900845566	674.50	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Premises Management	207061	Electricity	21010	23/02/2012	1900845566	6.25	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Premises Management	207061	Electricity	21010	23/02/2012	1900845566	1574.70	Revenue	West Mercia Supplies
CACD	Community & Adult Care	Premises Management	207061	Electricity	21010	23/02/2012	1900845566	282.91	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	500.41	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	2916.80	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	287.26	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	2315.27	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	1614.03	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	2007.40	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	55.63	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	-1322.60	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	-1279.92	Revenue	West Mercia Supplies
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	23/02/2012	1900845566	-1727.51	Revenue	West Mercia Supplies
Environment	Environment	Street Lighting	304150	Electricity	21010	23/02/2012	1900845566	19196.26	Revenue	West Mercia Supplies
Environment	Environment	Street Lighting	304150	Electricity	21010	23/02/2012	1900845566	200210.64	Revenue	West Mercia Supplies
Environment	Environment	Street Lighting	304150	Electricity	21010	23/02/2012	1900845566	-201130.56	Revenue	West Mercia Supplies
Environment	Environment	Southern Division (PES)	304160	Electricity	21010	23/02/2012	1900845566	777.37	Revenue	West Mercia Supplies
Community & Adult Care	Community Safety	Glos Coroners	404100	Electricity	21010	23/02/2012	1900845566	1176.82	Revenue	West Mercia Supplies
Balance Sheet		#f300 - Cheltenham Offices	803001	Electricity	21010	23/02/2012	1900845566	1962.90	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Gloucesters	803100	Electricity	21010	23/02/2012	1900845566	2159.95	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Gloucesters	803100	Electricity	21010	23/02/2012	1900845566	15500.09	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Gloucesters	803100	Electricity	21010	23/02/2012	1900845566	11575.60	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Gloucesters	803100	Electricity	21010	23/02/2012	1900845566	13000.46	Revenue	West Mercia Supplies
Balance Sheet		#2000 - Archdeacon Centre	803106	Gas	21020	23/02/2012	1900845566	453.47	Revenue	West Mercia Supplies
Balance Sheet		#2000 - Archdeacon Centre	803106	Gas	21020	23/02/2012	1900845566	-244.29	Revenue	West Mercia Supplies
Balance Sheet		#2000 - Archdeacon Centre	803106	Gas	21020	23/02/2012	1900845566	-282.22	Revenue	West Mercia Supplies
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	23/02/2012	1900845566	40.29	Revenue	West Mercia Supplies
Balance Sheet		Properties awaiting disposal	803201	Electricity	21010	24/02/2012	1900845570	887.40	Revenue	West Mercia Supplies
Balance Sheet		Properties awaiting disposal	803201	Heating Oil & Solid Fuel	21030	24/02/2012	1900845572	2137.50	Revenue	Watson Petroleum Limited
Balance Sheet		Properties awaiting disposal	803201	Water Services	22700	24/02/2012	1900845573	814.42	Revenue	BWBSL
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	478.33	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	590.19	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	212.38	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	424.76	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	530.95	Revenue	Comensura Limited
CYPD	Children & Young People's	ICS/eCAF Project	101004	Temporary and Interim Staff	10999	23/02/2012	1900845595	482.19	Revenue	Comensura Limited
CYPD	Children & Young People's	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	23/02/2012	1900845595	1158.45	Revenue	Comensura Limited
CYPD	Children & Young People's	CWD - short breaks pathfinder project	101240	Temporary and Interim Staff	10999	23/02/2012	1900845595	43.20	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	23/02/2012	1900845595	41.40	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	23/02/2012	1900845595	1316.81	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	23/02/2012	1900845595	1552.91	Revenue	Comensura Limited
CYPD	Children & Young People's	Cheltenham C&F Team	101416	Temporary and Interim Staff	10999	23/02/2012	1900845595	17.55	Revenue	Comensura Limited
CYPD	Children & Young People's	Tewkesbury C&F Team	101417	Temporary and Interim Staff	10999	23/02/2012	1900845595	13.50	Revenue	Comensura Limited
CYPD	Children & Young People's	Tewkesbury C&F Team	101417	Temporary and Interim Staff	10999	23/02/2012	1900845595	1552.91	Revenue	Comensura Limited
CYPD	Children & Young People's	Glos North C&F Team	101639	Temporary and Interim Staff	10999	23/02/2012	1900845595	1974.32	Revenue	Comensura Limited
CYPD	Children & Young People's	Forest C&F Team	101642	Temporary and Interim Staff	10999	23/02/2012	1900845595	17.10	Revenue	Comensura Limited
CYPD	Children & Young People's	Forest C&F Team	101642	Temporary and Interim Staff	10999	23/02/2012	1900845595	939.19	Revenue	Comensura Limited
CYPD	Children & Young People's	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	23/02/2012	1900845595	1579.53	Revenue	Comensura Limited
CYPD	Children & Young People's	Stroud Ref. & Assessment Team	101859	Temporary and Interim Staff	10999	23/02/2012	1900845595	91.80	Revenue	Comensura Limited
CYPD	Children & Young People's	Hilltop Children's Centre	103816	Temporary and Interim Staff	10999	23/02/2012	1900845595	388.50	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Cheltenham	104051	Temporary and Interim Staff	10999	23/02/2012	1900845595	1479.54	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Cheltenham	104051	Temporary and Interim Staff	10999	23/02/2012	1900845595	18.00	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Gloucester South Team	104113	Temporary and Interim Staff	10999	23/02/2012	1900845595	51.10	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Gloucester South Team	104220	Temporary and Interim Staff	10999	23/02/2012	1900845595	7.20	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Gloucester South Team	104220	Temporary and Interim Staff	10999	23/02/2012	1900845595	2077.18	Revenue	Comensura Limited
CYPD	Children & Young People's	16r - Gloucester South Team	104220	Temporary and Interim Staff	10999	23/02/2012	1900845595	1145.52	Revenue	Comensura Limited
CYPD	Children & Young People's	General Headquarters	104302	Temporary and Interim Staff	10999	23/02/2012	1900845595	504.29	Revenue	Comensura Limited
CACD	Community & Adult Care	Executive Support	200001	Temporary and Interim Staff	10999	23/02/2012	1900845595	199.93	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	23/02/2012	1900845595	986.24	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	23/02/2012	1900845595	5.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Cotswolds Adults Team	200029	Temporary and Interim Staff	10999	23/02/2012	1900845595	735.30	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	23/02/2012	1900845595	1091.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	23/02/2012	1900845595	3.15	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	23/02/2012	1900845595	1259.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	Temporary and Interim Staff	10999	23/02/2012	1900845595	18.90	Revenue	Comensura Limited
CACD	Community & Adult Care	Gloucester Fieldwork Team	200035	Temporary and Interim Staff	10999	23/02/2012	1900845595	911.62	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1582.86	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	41.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1133.89	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	39.60	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	952.02	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	90.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	422.32	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1126.28	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	19.80	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPDP Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	877.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Community Support Services (Mh)	200043	Temporary and Interim Staff	10999	23/02/2012	1900845595	866.60	Revenue	Comensura Limited
CACD	Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	23/02/2012	1900845595	1218.78	Revenue	Comensura Limited
CACD	Community & Adult Care	Cheltenham General Hospital	200044	Temporary and Interim Staff	10999	23/02/2012	1900845595	1126.28	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	1138.86	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	11.25	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	923.68	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	931.09	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	1278.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	1158.45	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	1278.48	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	5.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Chelt/Chelt East multi disciplinary team	200048	Temporary and Interim Staff	10999	23/02/2012	1900845595	1158.84	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	23/02/2012	1900845595	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	23/02/2012	1900845595	187.46	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim Staff	10999	23/02/2012	1900845595	86.64	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	200502	Temporary and Interim						



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Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	152.30	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	185.20	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	149.00	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	211.10	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	131.20	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	138.04	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	115.96	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	115.96	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	115.96	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	115.96	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	181.40	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	93.20	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	93.20	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	145.10	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	187.00	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	201.10	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	179.00	Revenue	ThirtyThree Ltd
Environment	Environment	W.Planned-Streetworks	302719	Advertising & Marketing	47710	23/02/2012	1900845596	179.00	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	179.00	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	179.00	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	177.34	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	313.70	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	314.00	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	124.53	Revenue	ThirtyThree Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	23/02/2012	1900845596	318.00	Revenue	ThirtyThree Ltd
Environment	Environment	East Env Maint	304125	Advertising & Marketing	47710	23/02/2012	1900845596	113.75	Revenue	ThirtyThree Ltd
Environment	Environment	East Minor Works	304126	Advertising & Marketing	47710	23/02/2012	1900845596	299.30	Revenue	ThirtyThree Ltd
Environment	Environment	East Minor Works	304126	Advertising & Marketing	47710	23/02/2012	1900845596	325.25	Revenue	ThirtyThree Ltd
Environment	Environment	East Routine Repairs	304127	Advertising & Marketing	47710	23/02/2012	1900845596	134.90	Revenue	ThirtyThree Ltd
Environment	Environment	Central Minor Works	304162	Advertising & Marketing	47710	23/02/2012	1900845596	115.96	Revenue	ThirtyThree Ltd
Environment	Environment	Central Minor Works	304162	Advertising & Marketing	47710	23/02/2012	1900845596	137.30	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	215.80	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	200.70	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	200.70	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	54.33	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	62.53	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	225.50	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	186.80	Revenue	ThirtyThree Ltd
Environment	Environment	DC and Enforcement	307560	Advertising & Marketing	47710	23/02/2012	1900845596	245.80	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	79.77	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	111.96	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	111.96	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	97.50	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	150.68	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	23/02/2012	1900845596	439.60	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	DSU - Management & Support Costs	503000	Advertising & Marketing	47710	23/02/2012	1900845596	186.80	Revenue	ThirtyThree Ltd
Business Man	Business Mgmt	DSU - Management & Support Costs	503000	Advertising & Marketing	47710	23/02/2012	1900845596	186.80	Revenue	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	157.00	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	124.53	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	255.20	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	152.30	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	124.53	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	878.75	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	600.75	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	288.00	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	179.00	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	53.30	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	134.90	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	115.96	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	137.30	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	93.20	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	145.10	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	157.00	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	157.00	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statuton	48015	23/02/2012	1900845596	142.30	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Work	48010	24/02/2012	1900845597	35052.82	Capital	Gloucestershire Police Authority
Balance Sheet				Capital Expenditure - Work	48010	24/02/2012	1900845598	66942.00	Capital	Gloucestershire Police Authority
CACD	Community & Adult Care	Cots & Stroud IC Rehab Team	201900	Professional fees	43010	24/02/2012	1900845599	1129.88	Revenue	Piers Meadows Recruitment Ltd
CACD	Community & Adult Care	Cots & Stroud IC Rehab Team	201900	Professional fees	43010	24/02/2012	1900845599	26.73	Revenue	Piers Meadows Recruitment Ltd
CACD	Community & Adult Care	Cots & Stroud IC Rehab Team	201900	Professional fees	43010	24/02/2012	1900845600	1129.88	Revenue	Piers Meadows Recruitment Ltd
CACD	Community & Adult Care	Cots & Stroud IC Rehab Team	201900	Professional fees	43010	24/02/2012	1900845600	50.65	Revenue	Piers Meadows Recruitment Ltd
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Cleaning & Domestic Supplies	25020	24/02/2012	1900845601	15.99	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Furniture, Equipment & Tools	40000	24/02/2012	1900845601	54.82	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Materials, Educational & Train	40510	24/02/2012	1900845601	26.60	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Materials, Educational & Train	40510	24/02/2012	1900845601	413.58	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Materials, Educational & Train	40510	24/02/2012	1900845601	32.08	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Printing/Stationery/Office exp	42000	24/02/2012	1900845601	107.50	Revenue	GCC Finlay Childrens Centre Imprest
CYPD	Children & Young People's	AS - Leaving Care First	101691	Transport - service users	30120	24/02/2012	1900845616	11.50	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Examination fees	43120	24/02/2012	1900845616	27.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Fostering Allowances	58030	24/02/2012	1900845616	278.80	Revenue	GCC 16+ South
CYPD	Children & Young People's	AS - Leaving Care First	101691	Special allowances	58060	24/02/2012	1900845616	37.39	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southark Judgement	104055	Transport - service users	30120	24/02/2012	1900845616	5.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southark Judgement	104055	Fostering Allowances	58030	24/02/2012	1900845616	100.35	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southark Judgement	104055	Special allowances	58060	24/02/2012	1900845616	227.46	Revenue	GCC 16+ South
CYPD	Children & Young People's	YOS Windsor House	104110	Special allowances	58060	24/02/2012	1900845616	29.94	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Electricity	21010	24/02/2012	1900845616	25.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Transport - service users	30120	24/02/2012	1900845616	5.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Quarterly Clothing	58020	24/02/2012	1900845616	35.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Fostering Allowances	58030	24/02/2012	1900845616	270.70	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Special allowances	58060	24/02/2012	1900845616	72.79	Revenue	GCC 16+ South
CYPD	Children & Young People's	16+ Gloucester South Young People	104221	Special allowances	58060	24/02/2012	1900845616	19.37	Revenue	GCC 16+ South
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	24/02/2012	1900845617	2399.00	Revenue	PJT Pumping Services Ltd
Environment	Environment	Street Lighting	304150	Site maintenance	57030	24/02/2012	1900845619	742.80	Revenue	Western Power Distribution
Environment	Environment	Street Lighting	304150	Capital Expenditure - Street lit	49013	24/02/2012	1900845620	894.66	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Berkley Court Resource Centre	204048	Street Lighting Deteriorating	57350	24/02/2012	1900845621	1006.75	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	Street Lighting	304150	Transport - service users	30120	24/02/2012	1900845624	585.00	Revenue	Redacted Personal Information
Environment	Environment	Street Lighting	304150	Site maintenance	57030	24/02/2012	1900845627	1484.24	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	24/02/2012	1900845633	1750.00	Revenue	Association Of Ukrainian Women in G
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	24/02/2012	1900845634	1750.00	Revenue	Association Of Ukrainian Women in G
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	24/02/2012	1900845635	1750.00	Revenue	Association Of Ukrainian Women in G
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	24/02/2012	1900845636	52820.00	Revenue	BruneiCare
CACD	Community & Adult Care	Carers Emergency Service	205996	Domiciliary Care Agency	55020	24/02/2012	1900845638	519.75	Revenue	Dean Healthcare South West Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846233	1323.62	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846234	638.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846235	1740.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846237	2223.69	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846238	2671.40	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846239	809.01	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Transport Tendered Contracts	103277</							



CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846270	948.00	Revenue	Dial a Cab (Stroud) Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846271	1626.00	Revenue	Fast Cabs
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846273	3360.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	24/02/2012	1900846274	1920.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846275	1540.00	Revenue	G Canning T/A The Stepping Stones
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846276	1260.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	24/02/2012	1900846277	1810.83	Revenue	Third Sector Services Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846278	2294.67	Revenue	Third Sector Services Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846279	570.00	Revenue	Chelt Community Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846280	840.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846282	940.00	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846283	1014.00	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846284	1358.80	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846285	900.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846286	1520.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846287	2418.78	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846288	1076.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846290	855.88	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846291	1935.15	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846292	1275.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846293	540.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846294	1030.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846297	1270.15	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846298	731.00	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Southwark Judgement	104055	Rents	22000	27/02/2012	1900846315	790.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	Southwark Judgement	104055	Rents	22000	27/02/2012	1900846316	500.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	16r Chellenham Young People	104251	Rents	22000	23/02/2012	1900846333	971.43	Revenue	Roofstop Housing Group
CYPD	Children & Young People's	Dowry Scheme/Reintegration	101492	Excluded pupils	47810	24/02/2012	1900846401	4000.00	Revenue	Winchcombe School - Academy
CYPD	Children & Young People's	Dowry Scheme/Reintegration	101492	Excluded pupils	47810	24/02/2012	1900846403	4000.00	Revenue	Chosen Hill School - Academy
CYPD	Children & Young People's	Excluded pupils from secondary schools	108222	Excluded pupils	47810	24/02/2012	1900846404	694.00	Revenue	Chosen Hill School - Academy
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Professional fees	43010	24/02/2012	1900846409	14850.35	Revenue	Worcestershire Telecare Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	27/02/2012	1900846410	9539.32	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	27/02/2012	1900846410	6700.00	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	27/02/2012	1900846410	604.60	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204311	Priv contract payments	57040	27/02/2012	1900846411	2911.36	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	27/02/2012	1900846412	907.33	Revenue	The Brandon Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	27/02/2012	1900846413	1954.24	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846414	1081.81	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	27/02/2012	1900846415	2093.83	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846416	871.08	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846417	656.88	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846418	1156.65	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	27/02/2012	1900846419	635.59	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	27/02/2012	1900846422	265.71	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	27/02/2012	1900846422	1064.39	Revenue	Assisted Living Solutions Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846425	9885.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846425	1242.35	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846425	5766.32	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846426	10616.82	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846426	1846.79	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846426	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	27/02/2012	1900846426	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Community & Adult Care	Respite PC OP - Tewkes	203018	Priv contract payments	57040	27/02/2012	1900846427	1252.30	Revenue	Astley House Care Centre
CACD	Community & Adult Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	27/02/2012	1900846429	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	27/02/2012	1900846430	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846431	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846433	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846434	1050.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201114	Priv contract payments	57040	27/02/2012	1900846435	1155.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	27/02/2012	1900846437	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846438	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846439	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846440	1050.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Provider System - Glos	201134	Priv contract payments	57040	27/02/2012	1900846441	1155.00	Revenue	Flexicare Home Services UK Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204311	Priv contract payments	57040	27/02/2012	1900846442	1148.78	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	27/02/2012	1900846443	2135.76	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	27/02/2012	1900846444	1650.36	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	27/02/2012	1900846447	1148.78	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	27/02/2012	1900846448	2135.76	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	27/02/2012	1900846449	1377.60	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	27/02/2012	1900846450	1650.36	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	27/02/2012	1900846451	1909.24	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	27/02/2012	1900846453	1909.24	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	27/02/2012	1900846457	2815.32	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	27/02/2012	1900846458	910.24	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	Respite PC OP - Chelt	202120	Priv contract payments	57040	27/02/2012	1900846459	681.57	Revenue	Astley House Care Centre
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846462	2549.24	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846465	1820.00	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846466	2693.24	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846467	2058.80	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846468	2382.80	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846469	2215.48	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846470	3650.44	Revenue	Branksome Care
CACD	Community & Adult Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	27/02/2012	1900846471	2514.48	Revenue	Branksome Care
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846472	3786.24	Revenue	Foster Care Associates Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846476	3825.68	Revenue	Foster Care Associates Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846477	3146.50	Revenue	Foster Care Associates Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	27/02/2012	1900846478	1666.56	Revenue	Branksome Care
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846479	3786.24	Revenue	Foster Care Associates Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	27/02/2012	1900846483	594.00	Revenue	Branksome Care
CACD	Community & Adult Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	27/02/2012	1900846486	1010.44	Revenue	H F Trust Limited
CACD	Community & Adult Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	27/02/2012	1900846487	1137.44	Revenue	Winnie Thompson
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846490	3915.00	Revenue	Fosterplus Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846491	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846492	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846494	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846495	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846497	3786.24	Revenue	Foster Care Associates Ltd
CACD	Community & Adult Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	27/02/2012	1900846498	1348.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846499	4789.35	Revenue	Foster Care Associates Ltd
CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	27/02/2012	1900846500	942.40	Revenue	Aspirations Care
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010					



CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846538	2841.13	Revenue	Nexus Fostering Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846538	2841.13	Revenue	Nexus Fostering Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846539	3231.47	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846540	5133.24	Revenue	Child Care Bureau Ltd
CYPD	Children & Young People's	16+ Gloucester North Young People	104231	Childrens Agency	58010	27/02/2012	1900846540	183.33	Revenue	Child Care Bureau Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846541	2858.53	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846542	3231.47	Revenue	Community Foster Care Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	27/02/2012	1900846544	2680.00	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Travel Carers Mileage	58070	27/02/2012	1900846545	485.70	Revenue	Pathways Support Services
CYPD	Children & Young People's	AS - Unaccompanied Children	101690	Travel Carers Mileage	58070	27/02/2012	1900846545	339.05	Revenue	Pathways Support Services
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	27/02/2012	1900846546	1505.10	Revenue	A+ability Ltd
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	27/02/2012	1900846547	918.00	Revenue	A+ability Ltd
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	27/02/2012	1900846548	843.78	Revenue	A+ability Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846550	3764.33	Revenue	Fosterplus Limited
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	27/02/2012	1900846551	2871.60	Revenue	Key2 Futures Ltd
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	27/02/2012	1900846552	1505.67	Revenue	Pathways Support Services
CYPD	Children & Young People's	AS - Unaccompanied Children	101690	Childrens Agency	58010	27/02/2012	1900846552	741.01	Revenue	Pathways Support Services
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	27/02/2012	1900846555	1773.20	Revenue	A+ability Ltd
CYPD	Children & Young People's	Care Packages for LAC	101606	Childrens Agency	58010	27/02/2012	1900846556	2172.00	Revenue	A+ability Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	1900846557	8290.71	Revenue	Five Rivers Childcare Ltd
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846559	30093.96	Revenue	The Prudential Assurance Company Lt
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846560	37849.78	Revenue	The Prudential Assurance Company Li
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846562	1631.51	Revenue	Standard Life JP0073
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846563	963.61	Revenue	The Co-operative Bank PLC
CYPD	Children & Young People's	The Lake Field Church of England Primary	107696	Educational activities	47620	27/02/2012	1900846565	810.00	Revenue	The Cliff Hotel
CYPD	Children & Young People's	Heart of the Forest	107145	Donations and Voluntary Fund	81304	27/02/2012	1900846567	1981.90	Revenue	Heart of the Forest Comm Sch S/ Fun
CYPD	Children & Young People's	Vale of Berkeley College	107326	Materials, Educational & Train	40510	27/02/2012	1900846572	1494.50	Revenue	Assessment And Qualifications Allia
Business Man Business Mgmt		BSC Employee Administration	502151	Other income	82700	27/02/2012	1900846574	-19.50	Revenue	Simplyhealth
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846574	780.00	Revenue	Simplyhealth
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Postage & Delivery	44000	27/02/2012	1900846580	600.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Man Business Mgmt		BSC Employee Administration	502151	Other income	82700	27/02/2012	1900846582	-42.47	Revenue	Union Collection Account
Business Man Business Mgmt		BSC Employee Administration	502151	Other income	82700	27/02/2012	1900846582	-299.42	Revenue	Union Collection Account
Balance Sheet				Other income	82700	27/02/2012	1900846582	-4379.09	Revenue	Union Collection Account
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846582	14372.40	Revenue	Union Collection Account
Business Man Business Mgmt		BSC Employee Administration	502151	Other income	82700	27/02/2012	1900846584	-147.31	Revenue	GMB
Balance Sheet				Third Party Payment Deductio	95129	27/02/2012	1900846584	7070.47	Revenue	GMB
CYPD	Children & Young People's	Hartpury Church of England Primary Schoo	108666	Notional Sen Funding	73010	27/02/2012	1900846745	828.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Children & Young People's	Longlevens Junior School	108942	Notional Sen Funding	73010	27/02/2012	1900846746	907.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Children & Young People's	Severnbanks Primary School	108711	Notional Sen Funding	73010	27/02/2012	1900846747	2939.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	Severnbanks Primary School	108711	Notional Sen Funding	73010	27/02/2012	1900846748	3707.00	Revenue	Severnbanks C P School
CYPD	Children & Young People's	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	27/02/2012	1900846749	1450.00	Revenue	Springbank Primary Academy
CYPD	Children & Young People's	Upton St. Leonards Church of England Pri	108833	Notional Sen Funding	73010	27/02/2012	1900846750	1021.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Children & Young People's	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	27/02/2012	1900846751	4522.00	Revenue	All Saints Academy
CYPD	Children & Young People's	Beaufort Community School	108330	Notional Sen Funding	73010	27/02/2012	1900846752	3181.00	Revenue	GCC Beaufort Community School Curre
CYPD	Children & Young People's	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	27/02/2012	1900846753	3064.00	Revenue	Chosen Hill School - Academy
CYPD	Children & Young People's	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	27/02/2012	1900846754	3748.00	Revenue	Sir William Romney's Sch Academy
CYPD	Children & Young People's	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	27/02/2012	1900846755	3480.00	Revenue	Tewkesbury School
CYPD	Children & Young People's	Every Child Programmes	102119	Professional fees	43010	27/02/2012	1900846756	600.00	Revenue	Gotherington Primary School
CYPD	Children & Young People's	Every Child Programmes	102119	Professional fees	43010	27/02/2012	1900846757	600.00	Revenue	Gretton Primary Academy
CYPD	Children & Young People's	Total schools recoupment budget	101340	Professional Services Internal	73629	27/02/2012	1900846758	5375.00	Revenue	GCC Belmont School
CYPD	Children & Young People's	Total schools recoupment budget	101340	Professional Services Internal	73629	27/02/2012	1900846759	9146.00	Revenue	GCC Belmont School
CACD	Community & Adult Care	Personal Care - OP Glos	200610	Voluntary & Independent Org	55010	27/02/2012	1900846776	854.72	Revenue	Ancaster Blesma Home
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Voluntary & Independent Org	55010	27/02/2012	1900846777	2203.24	Revenue	Aberdeen City Council
CACD	Community & Adult Care	Personal Care - Dementia Glos	200611	Service Users contributions for	82514	27/02/2012	1900846778	939.26	Revenue	Brunswick House Nursing Home
CACD	Community & Adult Care	Complex Care - EP Stroud	201120	Service Users contributions for	82514	27/02/2012	1900846779	7179.00	Revenue	Blanchworth Care Service Agency(BLO
CACD	Community & Adult Care	LD - Agency - Forest	204754	Priv contract payments	57040	27/02/2012	1900846782	9261.45	Revenue	The National Star Centre College Of
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846783	7860.67	Revenue	Ruskin Mill Educational Trust
Environment	Environment	Footpaths & Bridges	202731	Legal Costs (Fees and Disburse	43000	27/02/2012	1900846784	1793.27	Revenue	Redacted Personal Information
CACD	Community & Adult Care	LD - Agency - Cheltenham	204750	Priv contract payments	57040	27/02/2012	1900846785	12083.00	Revenue	Derwen College
CACD	Community & Adult Care	Respite CP Dementia Chelt	202108	Priv contract payments	57040	27/02/2012	1900846787	850.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	27/02/2012	1900846788	6618.50	Revenue	Mental Health Care (UK) Ltd
CACD	Community & Adult Care	LD - Agency - Forest	204754	Priv contract payments	57040	27/02/2012	1900846790	2271.28	Revenue	Colleg Eldryd Ltd
CACD	Community & Adult Care	LD - Agency - Forest	204754	Priv contract payments	57040	27/02/2012	1900846791	2271.28	Revenue	Colleg Eldryd Ltd
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846794	1946.16	Revenue	Freeways Trust Ltd
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846795	1946.16	Revenue	Freeways Trust Ltd
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846796	2136.72	Revenue	Colleg Eldryd Ltd
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846798	2136.72	Revenue	Colleg Eldryd Ltd
CACD	Community & Adult Care	Complex Care - LD - Stroud	204316	Priv contract payments	57040	27/02/2012	1900846799	513.76	Revenue	Guideposts Trust Limited
CACD	Community & Adult Care	GUIDEPOSTS (Stroud) - Day Care	204405	Priv contract payments	57040	27/02/2012	1900846799	3342.24	Revenue	Guideposts Trust Limited
CYPD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	27/02/2012	1900846800	35.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F S17	101636	Transport - service users	30120	27/02/2012	1900846800	30.60	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F S17	101636	Personal needs	45100	27/02/2012	1900846800	50.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Transport - service users	30120	27/02/2012	1900846800	43.80	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Personal needs	45100	27/02/2012	1900846800	100.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Forest R&A Team S17	101646	Mobile Telephony-Rental, Call	44430	27/02/2012	1900846800	10.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	Southwark Judgement	104055	Personal needs	45100	27/02/2012	1900846800	20.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Children & Young People's	16+ Gloucester North Young People	104231	Transport - service users	30120	27/02/2012	1900846800	5.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	27/02/2012	1900846800	80.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	27/02/2012	1900846800	110.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	27/02/2012	1900846800	100.00	Revenue	GCC Forest Area Office Soc Serv Imp
Business Man Business Mgmt		BSC Financial Administration	502152	Telephony - Rental, Calls, Purc	44100	27/02/2012	1900846801	20526.40	Revenue	BT PLC
Business Man Business Mgmt		BSC Financial Administration	502152	Telephony - Rental, Calls, Purc	44100	27/02/2012	1900846801	67.50	Revenue	BT PLC
Business Man Business Mgmt		BSC Financial Administration	502152	Telephony - Rental, Calls, Purc	44100	27/02/2012	1900846801	-82.76	Revenue	BT PLC
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	28/02/2012	1900846814	-186.50	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	28/02/2012	1900846815	1151.61	Revenue	The Brandon Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	28/02/2012	1900846816	1395.89	Revenue	The Brandon Trust
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	28/02/2012	1900846818	2407.90	Revenue	The Brandon Trust
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	28/02/2012	1900846822	682.50	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	28/02/2012	1900846823	10137.64	Revenue	Live well at Home T/A IHLs Limited
CACD	Community & Adult Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	28/02/2012	1900846823	-5346.60	Revenue	Live well at Home T/A IHLs Limited
CACD	Community & Adult Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	28/02/2012	1900846823	1627.64	Revenue	Live well at Home T/A IHLs Limited
CACD	Community & Adult Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	28/02/2012	1900846823	-1516.48	Revenue	Live well at Home T/A IHLs Limited
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/02/2012	1900846825	2245.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Org	55010	27/02/2012	1900846826	1536.32	Revenue	Dunbartonshire Council
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/02/2012	1900846827	2035.64	Revenue	Craigdale Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/02/2012	1900846828	2035.64	Revenue	AT K4
CYPD	Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846892	500.00	Revenue	Cam Woodfield Junior School
CYPD	Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846893	500.00	Revenue	Primrose Hill C Of E School
CYPD	Children & Young People's	Head of Quality Assurance	102101	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846894	500.00	Revenue	St Davids Primary School
CYPD	Children & Young People's	Every Child Programmes	102119	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846895	550.00	Revenue	Andoversford CP School
CYPD	Children & Young People's	Every Child Programmes	102119	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846896	600.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Children & Young People's	Every Child Programmes	102119	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846897	600.00	Revenue	GCC Berkeley Primary School
CYPD	Children & Young People's	Every Child Programmes	102119	Distr of Other Non Govmnt Gr	73004	28/02/2012	1900846898	600.00	Revenue	Bluecoat C Of E Primary School
CYPD										



CACD	Community & Adult Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	29/02/2012	1900846953	1035.00	Revenue	Saracen Care Services Ltd
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	29/02/2012	1900846957	3386.50	Revenue	United Response
CACD	Community & Adult Care	CHC Nursing Care - OP Chelt	200303	Priv contract payments	57040	29/02/2012	1900846958	6200.00	Revenue	Tracs Ltd
CACD	Community & Adult Care	Personal Care - PD Tewkes	202703	Priv contract payments	57040	29/02/2012	1900846959	5116.86	Revenue	Tracs Ltd
CACD	Community & Adult Care	Personal Care - MH - Tewkesbury	205201	Priv contract payments	57040	29/02/2012	1900846960	6196.90	Revenue	Tracs Ltd
CACD	Community & Adult Care	Nursing - Dementia Forest	200317	Priv contract payments	57040	29/02/2012	1900846961	1013.14	Revenue	Woodland Healthcare
CACD	Community & Adult Care	Nursing - Dementia Glos	200315	Priv contract payments	57040	29/02/2012	1900846962	811.86	Revenue	Woodland Healthcare
CACD	Community & Adult Care	Emergency Payments	201702	Priv contract payments	57040	29/02/2012	1900846964	1004.20	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Emergency Payments	201702	Priv contract payments	57040	29/02/2012	1900846965	1034.00	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Emergency Payments	201702	Priv contract payments	57040	29/02/2012	1900846966	1028.00	Revenue	Care & Nursing Alliance
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/02/2012	1900846989	1317.17	Revenue	Orchard Leigh Camphill Community
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29/02/2012	1900846990	5186.70	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	29/02/2012	1900846992	2043.36	Revenue	Stable Family Home Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	29/02/2012	1900846993	2664.66	Revenue	St Georges Association
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	29/02/2012	1900846995	1332.84	Revenue	St Georges Association
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29/02/2012	1900847014	11375.79	Revenue	St Georges Association
CACD	Community & Adult Care	Day Care Spot - PD Chelt	203150	Transport - service users	30120	29/02/2012	1900846999	112.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Community & Adult Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	29/02/2012	1900846999	447.86	Revenue	St Vincents & Georges Assoc Ltd
CACD	Community & Adult Care	Complex Care - EP Glos	201113	Transport - service users	30120	29/02/2012	1900847002	80.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Community & Adult Care	Day Care Spot - PD Chelt	203150	Priv contract payments	57040	29/02/2012	1900847002	600.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Community & Adult Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	29/02/2012	1900847007	14000.00	Revenue	Housing21
Balance Sheet		Voice Network Fixed Running Costs	806008	Data Network Services	44280	29/02/2012	1900847009	108.33	Revenue	Vodafone Corporate
Balance Sheet		Voice Calls Cost	806009	Telephony - Rental, Calls, Purc	44100	29/02/2012	1900847009	666.97	Revenue	Vodafone Corporate
Balance Sheet		Voice Network Fixed Running Costs	806008	Data Network Services	44280	29/02/2012	1900847012	540.00	Revenue	Virgin Media Payments Limited
Balance Sheet		Voice Calls Cost	806009	Telephony - Rental, Calls, Purc	44100	29/02/2012	1900847012	3975.80	Revenue	Virgin Media Payments Limited
Balance Sheet		Voice Network Fixed Running Costs	806008	Data Network Services	44280	29/02/2012	1900847014	400.00	Revenue	Cable & Wireless Communications
Balance Sheet		Voice Calls Cost	806009	Telephony - Rental, Calls, Purc	44100	29/02/2012	1900847014	3137.76	Revenue	Cable & Wireless Communications
Balance Sheet		Voice Network Fixed Running Costs	806008	Data Network Services	44280	29/02/2012	1900847015	705.00	Revenue	Virgin Media Payments Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Water Services	22700	29/02/2012	1900847016	824.86	Revenue	Severn Trent Water (TVTE)
Balance Sheet		Properties awaiting disposal	803201	Capital Expenditure - Statuton	48011	29/02/2012	1900847017	1604.72	Capital	West Mercia Supplies
CYPD	Children & Young People's	Elmbridge Junior School	17928	Electricity	21010	29/02/2012	1900847018	452.14	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Elmbridge Junior School	17928	Domestic Equipment Rent-Lea	22030	29/02/2012	1900847020	49.99	Revenue	Elmbridge Junior School Fund
CYPD	Children & Young People's	Elmbridge Junior School	17928	Materials, Educational & Train	40510	29/02/2012	1900847020	602.96	Revenue	Elmbridge Junior School Fund
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103277	Catering & hospitality	47780	29/02/2012	1900847020	17.51	Revenue	Elmbridge Junior School Fund
CACD	Community & Adult Care	Direct Payments - PD - Forest	202903	Direct Support Payments to In	60120	28/02/2012	1900847026	522.24	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Direct Support Payments to In	60120	28/02/2012	1900847030	1492.96	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Chelt	202900	Direct Support Payments to In	60120	28/02/2012	1900847034	1524.82	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - PD - Forest	202904	Direct Support Payments to In	60120	28/02/2012	1900847035	3391.92	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847524	2202.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847525	1059.17	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847526	3515.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847528	722.50	Revenue	Robts Taxis
CYPD	Children & Young People's	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	28/02/2012	1900847529	681.00	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	28/02/2012	1900847530	1854.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847531	1933.02	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847535	2254.86	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847536	894.60	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	28/02/2012	1900847537	1840.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847538	826.95	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	28/02/2012	1900847539	2521.78	Revenue	Johns Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	28/02/2012	1900847540	1098.80	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847541	1074.85	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847542	979.58	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847543	832.50	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847544	813.45	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847545	1196.80	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847546	927.15	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28/02/2012	1900847547	1285.75	Revenue	AZZ Care Ltd
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847549	734.40	Revenue	Gloucester City Council
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847549	515.16	Revenue	Gloucester City Council
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847549	3915.63	Revenue	Gloucester City Council
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847549	19768.64	Revenue	Gloucester City Council
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847549	2253.68	Revenue	Gloucester City Council
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847552	46241.07	Revenue	Nelson House Recovery Trust
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847553	32.76	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	33.72	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	67.44	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	16978.27	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	2090.82	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	2223.00	Revenue	Fossway Housing Association Limited
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847554	10.36	Revenue	Fossway Housing Association Limited
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	28/02/2012	1900847557	588.00	Revenue	Come and Play
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847558	1598.36	Revenue	Jephson Housing Association Group S
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847558	793.00	Revenue	Jephson Housing Association Group S
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847558	98.00	Revenue	Jephson Housing Association Group S
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	28/02/2012	1900847559	196.00	Revenue	Allsorts Youth Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	28/02/2012	1900847559	196.00	Revenue	Allsorts Youth Club
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101251	Grants to VPI Sector	46010	28/02/2012	1900847559	196.00	Revenue	Allsorts Youth Club
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847560	1273.59	Revenue	Gloucestershire Chinese Womens Goul
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	312.12	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	364.16	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	416.16	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	155.08	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	173.40	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	450.84	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	173.40	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	520.20	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	433.52	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	537.56	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	398.84	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	346.80	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	728.28	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	520.20	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	589.56	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	485.52	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	589.56	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	104.04	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	416.16	Revenue	Stroud & Dist Menapc Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847565	680.00	Revenue	United Response
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847565	340.00	Revenue	United Response
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847565	680.		



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Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847660	1210.37	Revenue	Child Support Agency
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847663	1004.59	Revenue	H M C T S
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847665	537.72	Revenue	Child Support Agency Client Fund A/
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847667	2137.05	Revenue	Child Support Agency
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847670	720.79	Revenue	Tewkesbury Borough Council
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847671	529.27	Revenue	Stroud District Council
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847672	1240.80	Revenue	Gloucester City Council
Balance Sheet			Court Orders Payroll Control A	95126	29/02/2012	1900847674	728.37	Revenue	Cotswold District Council
Business Man	Business Mgmt	Postage Account	Postage & Delivery	44000	29/02/2012	1900847712	6000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Man	Business Mgmt	Postage Account	Postage & Delivery	44000	29/02/2012	1900847712	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Gloucester	Priv contract payments	57040	29/02/2012	1900847718	986.90	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	Priv contract payments	57040	29/02/2012	1900847721	815.61	Revenue	St Georges Association
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	Priv contract payments	57040	29/02/2012	1900847722	785.32	Revenue	St Georges Association
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	Priv contract payments	57040	29/02/2012	1900847723	922.29	Revenue	St Georges Association
CACD	Community & Adult Care	Dom Care Spot - OP - Stroud	Priv contract payments	57040	29/02/2012	1900847724	509.67	Revenue	Affinity Trust
CACD	Community & Adult Care	Musical Instruments Purchases/Repair	Postage & Delivery	44000	29/02/2012	1900847738	619.49	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Wider Opportunities	Printing/Stationery/Office exp	42000	29/02/2012	1900847741	18.34	Revenue	Studio Music Company
CACD	Community & Adult Care	Wider Opportunities	Printing/Stationery/Office exp	42000	29/02/2012	1900847741	752.43	Revenue	Studio Music Company
CYPD	Children & Young People's	Tredworth Junior School	Licences	47740	29/02/2012	1900847764	212.30	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	Licences	47740	29/02/2012	1900847764	193.50	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	Licences	47740	29/02/2012	1900847764	114.84	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	Licences	47740	29/02/2012	1900847765	1096.65	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tewkesbury C&F Team	Professional fees	43010	29/02/2012	1900847767	857.74	Revenue	Bobbetts Mackan Solicitors & Advoca
CYPD	Children & Young People's	Legal Fees	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	1012.50	Revenue	Langley Wellingtons Solicitors
CYPD	Children & Young People's	Legal Fees	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	160.00	Revenue	Langley Wellingtons Solicitors
CACD	Community & Adult Care	Legal Fees	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	200.00	Revenue	Langley Wellingtons Solicitors
CACD	Community & Adult Care	VCS Hospital Aftercare	Professional fees	43010	29/02/2012	1900847772	56500.00	Revenue	Age UK Gloucestershire
CACD	Community & Adult Care	VCS Hospital Aftercare	Professional fees	43010	29/02/2012	1900847773	45000.00	Revenue	Age UK Gloucestershire
CYPD	Children & Young People's	Southwark Judgement	Catering & hospitality	47780	29/02/2012	1900847822	2.95	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Southwark Judgement	Special allowances	58060	29/02/2012	1900847822	80.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Grosvenor Hall	Cleaning & Domestic Supplies	25020	29/02/2012	1900847822	4.67	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Grosvenor Hall	Catering & hospitality	47780	29/02/2012	1900847822	1.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	YSS Gloucester North	Special allowances	58060	29/02/2012	1900847822	10.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16r Cheltenham Young People	Transport - service users	30120	29/02/2012	1900847822	118.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16r Cheltenham Young People	Furniture, Equipment & Tools	40000	29/02/2012	1900847822	219.11	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16r Cheltenham Young People	Catering & Hospitality	47780	29/02/2012	1900847822	12.98	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16r Cheltenham Young People	Fostering Allowances	58030	29/02/2012	1900847822	344.15	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16r Cheltenham Young People	Special allowances	58060	29/02/2012	1900847822	267.50	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	YSS Cotswold Young People	Transport - service users	30120	29/02/2012	1900847822	1.40	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Whaddon	Postage & Delivery	44000	29/02/2012	1900847822	0.75	Revenue	GCC 16 Plus North Imprest
Business Man	Business Mgmt	Legal disbs - CYPD	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847827	1900.00	Revenue	HMCTS
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	29/02/2012	1900847828	15000.00	Revenue	Gloucestershire Police Authority
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	29/02/2012	1900847829	730.89	Revenue	Gloucestershire Police Authority
Balance Sheet			Capital Expenditure - Work	48010	29/02/2012	1900847831	15000.00	Capital	Tewkesbury School
Balance Sheet			Capital Expenditure - Work	48010	29/02/2012	1900847832	8927.68	Capital	Tewkesbury School
CACD	Community & Adult Care	Direct Support Payments to In	Direct Support Payments to In	60120	29/02/2012	1900847842	1130.88	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Primary School Transport	30191	29/02/2012	1900848057	1125.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Primary School Transport	30191	29/02/2012	1900848058	1145.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848059	474.52	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848060	1976.95	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848061	744.63	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848062	1435.88	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848065	810.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	School Redundancies	Redundancies	11080	29/02/2012	1900848067	50587.42	Revenue	Pickleshaw County Junior School
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	29/02/2012	1900848071	4150.28	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	29/02/2012	1900848075	5973.12	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	29/02/2012	1900848077	12710.28	Revenue	Camphill Village Trust - The Grange
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	29/02/2012	1900848104	1840.72	Revenue	GL Taxis
Business Man	Business Mgmt	Legal Management Team	Provision of courses	43150	13/02/2012	5100167173	700.00	Revenue	Albion Chambers
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167487	2000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167487	13000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167487	320.55	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167956	-2000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167956	-13000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100167956	-320.55	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176083	2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176083	393.44	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176084	-2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176247	2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176248	-2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	Computer Related Costs	44600	10/02/2012	5100176248	-393.44	Revenue	Virgin Media Payments Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100182771	1360.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100182771	1400.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100183002	196.20	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100183002	269.80	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100183002	152.30	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100183002	10.00	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	07/02/2012	5100183002	-0.50	Revenue	Mountway Limited
CACD	Community & Adult Care	Foxes Bridge	Grounds Maintenance	20110	02/02/2012	5100184104	1020.00	Revenue	D & D Garden Services
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	01/02/2012	5100184964	842.50	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	01/02/2012	5100184964	962.50	Revenue	Patterson Medical
Environment	Environment	Development Control	Computer Related Costs	44600	01/02/2012	5100185959	589.84	Revenue	Insight Direct (UK) Ltd
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186519	2900.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186519	-13.64	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186520	2800.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186520	23.24	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186521	3600.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186521	15.51	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186522	6000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186522	-19.86	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186523	3200.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186523	41.15	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	Site maintenance	57030	29/02/2012	5100186524	4000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	Site maintenance	57030	29/02/2012	5100186525	13.79	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186525	4700.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186525	30.24	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	Site maintenance	57030	29/02/2012	5100186526	1900.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	Site maintenance	57030	29/02/2012	5100186526	29.53	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186527	2500.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186527	55.64	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186528	3300.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186528	-30.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186529	4700.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100186529	25.68	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187018	-2800.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187018	-23.24	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187019	-6000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187019	19.86	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187020	-3300.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187020	30.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187021	-2900.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	Site maintenance	57030	29/02/2012	5100187021	13.64	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Marketing Promotions - Waste	Advertising & Marketing	47710	01/02/2012	5100187076	-800.00	Revenue	Total Media Ltd
Environment	Environment	Marketing Promotions - Waste	Advertising & Marketing	47710	01/02/2012	5100187076	-800.00	Revenue	Total Media Ltd
Environment	Environment	Marketing Promotions - Waste	Advertising & Marketing	47710	01/02/2012	5100187076	-1.60	Revenue	Total Media Ltd
Environment	Environment	Road Safety Delivery	Advertising & Marketing	47710	01/02/2012	5100187077	-350.00	Revenue	Total Media Ltd



CACD	Community & Adult Care	The Prestbury Centre	203100	Premises Repairs & Maintenan	20060	22/02/2012	5100188452	707.00	Revenue	KMJ Property Maintenance Limited
CACD	Community & Adult Care	Consortia Projects	206513	Provision of courses	43150	01/02/2012	5100188460	5850.00	Revenue	Skills To Go
CACD	Community & Adult Care	Consortia Projects	206513	Provision of courses	43150	01/02/2012	5100188462	750.00	Revenue	Skills To Go
CACD	Community & Adult Care	Consortia Projects	206513	Provision of courses	43150	01/02/2012	5100188462	50.00	Revenue	Skills To Go
CACD	Community & Adult Care	Consortia Projects	206513	Provision of courses	43150	01/02/2012	5100188462	20.00	Revenue	Skills To Go
Balance Sheet		Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenan	20060	20/02/2012	5100188465	3160.00	Revenue	T J Freeman & Co Ltd
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Professional fees	43010	03/02/2012	5100188621	830.57	Revenue	Redacted Personal Information
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Professional fees	43010	03/02/2012	5100188621	17.57	Revenue	Redacted Personal Information
Community S:	Community Safety	Fleet	401206	Vehicles	30010	09/02/2012	5100188855	1134.31	Revenue	OMSER (Scotland) Ltd
Environment	Environment	Office Support	305113	Computer Related Costs	44600	01/02/2012	5100188949	5000.00	Revenue	ZyLab UK Ltd
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	01/02/2012	5100188949	1000.00	Revenue	ZyLab UK Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188976	118.10	Revenue	RNID T/A Action On Hearing Loss
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188976	-11.81	Revenue	RNID T/A Action On Hearing Loss
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188976	2520.00	Revenue	RNID T/A Action On Hearing Loss
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188985	924.75	Revenue	Nottingham Rehab Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188985	10.95	Revenue	Nottingham Rehab Supplies
Chief Execut	Chief Exec's	Media & Public Relations	600800	Advertising & Marketing	47710	01/02/2012	5100188995	7000.22	Revenue	Northcliffe Media Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	08/02/2012	5100189121	780.00	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	04/02/2012	5100189125	1969.50	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	04/02/2012	5100189125	28.00	Revenue	Patterson Medical
CACD	Community & Adult Care	CRM Development	206311	Computer Related Costs	44600	08/02/2012	5100189233	4037.50	Revenue	Northgate Information Solutions UK
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	16/02/2012	5100189286	1207.15	Revenue	OTS Limited Factor
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	16/02/2012	5100189286	-105.00	Revenue	OTS Limited Factor
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	16/02/2012	5100189286	174.00	Revenue	OTS Limited Factor
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	16/02/2012	5100189482	862.25	Revenue	OTS Limited Factor
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	16/02/2012	5100189482	-75.00	Revenue	OTS Limited Factor
Environment	Environment	Road Safety Delivery	302570	Advertising & Marketing	47710	01/02/2012	5100189483	3725.30	Revenue	Total Media Ltd
Environment	Environment	Road Safety Delivery	302570	Advertising & Marketing	47710	01/02/2012	5100189483	453.13	Revenue	Total Media Ltd
Environment	Environment	Road Safety Delivery	302570	Advertising & Marketing	47710	01/02/2012	5100189483	4.18	Revenue	Total Media Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	539.60	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	528.00	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	304.60	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	392.40	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	28.10	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	1.30	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	10.00	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100189485	-0.50	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	5100189560	1140.00	Revenue	Glebe Healthcare Services & Supplie
CACD	Community & Adult Care	Staff Development	206507	Training	11150	01/02/2012	5100189580	593.00	Revenue	City of Bristol College
Environment	Environment	Cotswold Way Dev't	302738	Grounds Maintenance	20110	08/02/2012	5100190166	880.00	Revenue	Highfields Services
Balance Sheet				Capital Expenditure - Work	48010	01/02/2012	5100190167	3252.50	Capital	Highfields Services
CACD	Community & Adult Care	Woodlands	201920	Professional fees	43010	01/02/2012	5100190195	725.00	Revenue	Integral Telecom Solutions Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190354	3980.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	212.50	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	2100.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	150.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	400.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	900.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	1200.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	1800.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	975.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	975.00	Revenue	Specialist Computer Centres plc
CACD	Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	01/02/2012	5100190355	995.00	Revenue	Specialist Computer Centres plc
CYPD	Children & Young People's	ABA Education Costs	108160	Voluntary & Independent Org	55010	23/02/2012	5100190421	1045.00	Revenue	Quest 88 Limited
Balance Sheet		Miscellaneous Operational Costs & Contin	806001	Computer Related Costs	44600	07/02/2012	5100190492	12483.06	Revenue	Henwett Packard Ltd
Business Man	Business Mgmt	Practice Learning & Service Delivery	503914	Training	11150	01/02/2012	5100190521	2121.40	Revenue	Redacted Personal Information
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190522	-3200.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190522	-41.15	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100190523	-4000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100190523	-13.79	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190524	-4700.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190524	-30.24	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100190525	-1900.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100190525	-29.53	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190526	-2500.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190526	-55.64	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190527	-4700.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190527	-25.68	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190528	-3600.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100190528	-15.51	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
CACD	Community & Adult Care	Chesterton Hall Cirencester	204412	Premises Repairs & Maintenan	20060	14/02/2012	5100190627	2968.00	Revenue	King Builders (Gloucester) Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	02/02/2012	5100190637	968.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	02/02/2012	5100190637	525.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	06/02/2012	5100190641	1998.00	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	06/02/2012	5100190641	1998.00	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	06/02/2012	5100190641	1998.00	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Moat psychology	101713	Materials, Educational & Train	40510	06/02/2012	5100190641	1998.00	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Moat psychology	101713	Materials, Educational & Train	40510	06/02/2012	5100190641	1998.00	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Moat psychology	101713	Materials, Educational & Train	40510	06/02/2012	5100190641	59.50	Revenue	Granada Learning Distribution Servi
CYPD	Children & Young People's	Moat psychology	101713	Materials, Educational & Train	40510	06/02/2012	5100190641	-34.60	Revenue	Granada Learning Distribution Servi
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190642	3440.00	Revenue	Frontier Therapeutics
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100190678	2985.00	Revenue	Cardiac Science Corporation
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100190678	10.00	Revenue	Cardiac Science Corporation
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100190679	1328.40	Revenue	Angus Direct
Balance Sheet				Capital Expenditure - Design f	48014	17/02/2012	5100190693	2000.00	Capital	Sweett Group
CYPD	Children & Young People's	General Headquarters	104302	Premises Repairs & Maintenan	20060	02/02/2012	5100190709	6181.25	Revenue	Kilbury Construction
CYPD	Children & Young People's	General Headquarters	104302	Premises Repairs & Maintenan	20060	02/02/2012	5100190709	195.00	Revenue	Kilbury Construction
CYPD	Children & Young People's	General Headquarters	104302	Premises Repairs & Maintenan	20060	02/02/2012	5100190709	60.00	Revenue	Kilbury Construction
Balance Sheet				Capital Expenditure - Design f	48014	17/02/2012	5100190733	1310.10	Capital	DSC Consultants
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	01/02/2012	5100190789	504.00	Revenue	Redacted Personal Information
Environment	Environment	Travellers Site Mgt	302730	Grounds Maintenance	20110	01/02/2012	5100190790	570.59	Revenue	Staverton Building Supplies
CACD	Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	01/02/2012	5100190791	13330.00	Revenue	Panzell (UK) Ltd
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	01/02/2012	5100190795	430.00	Revenue	1st Approach Driving Academy
CYPD	Children & Young People's	CWD Care Packages	101223	Furniture, Equipment & Tools	40000	01/02/2012	5100190809	705.00	Revenue	Hertage & Wise Ltd
CACD	Community & Adult Care	Eastbrook Centre Gloucester	204413	Public Transport - GCC	33000	01/02/2012	5100190828	2471.33	Revenue	Third Sector Services Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	01/02/2012	5100190839	834.77	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	AS - Leaving Care First	101691	Grants to VPI Sector	46010	01/02/2012	5100190839	31.68	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	AS - Leaving Care First	101691	Childrens Agency	58010	01/02/2012	5100190840	60.00	Revenue	Locate Accommodation
CYPD	Children & Young People's	AS - Leaving Care First	101691	Childrens Agency	58010	01/02/2012	5100190840	398.90	Revenue	Locate Accommodation
CYPD	Children & Young People's	AS - Leaving Care First	101691	Childrens Agency	58010	01/02/2012	5100190843	600.00	Revenue	Win Carpet Fitter
CYPD	Children & Young People's	Southwark Judgement	104055	Childrens Agency	58010	01/02/2012	5100190844	2750.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	01/02/2012	5100190845	760.60	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	01/02/2012	5100190845	31.68	Revenue	Arabella Health Staffing
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	01/02/2012	5100190846	480.00	Revenue	Key People Ltd Factor
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	01/02/2012	5100190848	2956.52	Revenue	Core Children's Services Ltd
CACD	Community & Adult Care	Foxes Bridge	203103	Public Transport - GCC	33000	01/02/2012	5100190849	1640.91	Revenue	Newent Association For The Disabled
CYPD	Children &									



Environment	Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	01/02/2012	5100190927	1829.88	Revenue	Age UK
Community Safety	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	01/02/2012	5100190929	844.42	Revenue	Peli Products
Balance Sheet		Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenan	20060	01/02/2012	5100190932	7061.50	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Total independent special schools budget	101330	Voluntary & Independent Org	55010	01/02/2012	5100190933	8950.00	Revenue	Shapwick School
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	380.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	420.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	380.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	980.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	240.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	240.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100190935	240.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	Business Manager	207086	Postage & Delivery	44000	01/02/2012	5100190936	10.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Community & Adult Care	Business Manager	207086	Postage & Delivery	44000	01/02/2012	5100190936	1244.60	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenan	20060	01/02/2012	5100190939	16.00	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	The Main Place Coleford	206188	Security, alarms, etc.	20200	01/02/2012	5100190956	429.00	Revenue	Schindler Ltd
CACD	Community & Adult Care	Stroud Area Premises & Supplies	206184	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190960	1124.03	Revenue	Delkey Systems Ltd
CACD	Community & Adult Care	Stroud Area Premises & Supplies	206184	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190960	523.71	Revenue	Gamma Business Communications
CACD	Community & Adult Care	Cotswold Area Premises & Supplies	206178	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190961	279.07	Revenue	Gamma Business Communications
CACD	Community & Adult Care	Cotswold Area Premises & Supplies	206178	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190961	327.57	Revenue	Gamma Business Communications
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190962	188.58	Revenue	Gamma Business Communications
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190962	517.43	Revenue	Gamma Business Communications
CYPD	Children & Young People's	Highnam Church of England Primary School	107670	Devolved Formula Capital Con	20130	01/02/2012	5100190967	229.72	Revenue	Gamma Business Communications
CYPD	Children & Young People's	Schools Capital Maintenance	109202	Devolved Formula Capital Con	20130	01/02/2012	5100190967	5579.21	Revenue	Hewer Facilities Management Ltd
CYPD	Children & Young People's	Schools Capital Maintenance	109202	Devolved Formula Capital Con	20130	01/02/2012	5100190967	5579.22	Revenue	Hewer Facilities Management Ltd
Balance Sheet				Devolved Formula Capital Con	20130	01/02/2012	5100190967	-0.01	Revenue	Hewer Facilities Management Ltd
Environment	Environment	Cycle Safety	302561	Capital Expenditure - Work	48010	01/02/2012	5100190968	6853.11	Capital	IMEC Solutions
Environment	Environment	Cycle Safety	302561	Provision of courses	43150	21/02/2012	5100190969	415.00	Revenue	Switch Training Ltd
CACD	Community & Adult Care	Schools Contract	206697	Provision of courses	43150	21/02/2012	5100190969	415.00	Revenue	Switch Training Ltd
Balance Sheet				Provision of courses	43150	01/02/2012	5100190976	5390.00	Revenue	The Gold Standard
Balance Sheet				Capital Expenditure - Inccorrec	48099	01/02/2012	5100190978	22245.31	Capital	Speller Metcalf Gloucester Ltd
CACD	Community & Adult Care	Cathedral View	203858	Capital Expenditure - Work	48010	01/02/2012	5100190983	3720.00	Capital	Stone BCI Ltd
CYPD	Children & Young People's	GSCB Training	102005	Premises Repairs & Maintenan	20060	01/02/2012	5100190993	2224.43	Revenue	Otis Ltd
CYPD	Children & Young People's	GSCB Training	102005	Provision of courses	43150	01/02/2012	5100190995	400.00	Revenue	Sea Change
CYPD	Children & Young People's	GSCB Training	102005	Provision of courses	43150	01/02/2012	5100190995	400.00	Revenue	Sea Change
CYPD	Children & Young People's	GSCB Training	102005	Provision of courses	43150	01/02/2012	5100190996	400.00	Revenue	Sea Change
CYPD	Children & Young People's	GSCB Training	102005	Provision of courses	43150	01/02/2012	5100190996	400.00	Revenue	Sea Change
CYPD	Children & Young People's	A.T.S. V.I. Team	101285	Professional fees	43010	01/02/2012	5100191002	2046.40	Revenue	The Guide Dogs for the Blind Associ
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191019	1294.20	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191020	550.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191021	5700.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191021	1050.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191022	1587.60	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191023	975.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191026	2600.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191026	350.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191032	1020.00	Revenue	O & D Garden Services
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191039	2168.25	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191039	242.25	Revenue	Patterson Medical
CACD	Community & Adult Care	County Music Groups	206863	Furniture, Equipment & Tools	40000	01/02/2012	5100191042	232.00	Revenue	Rapid Racking Ltd
CACD	Community & Adult Care	County Music Groups	206863	Furniture, Equipment & Tools	40000	01/02/2012	5100191042	518.00	Revenue	Rapid Racking Ltd
CACD	Community & Adult Care	County Music Groups	206863	Furniture, Equipment & Tools	40000	01/02/2012	5100191042	214.00	Revenue	Rapid Racking Ltd
CYPD	Children & Young People's	Accreditation Team	104565	Provision of courses	43150	01/02/2012	5100191043	9600.00	Revenue	The Award Scheme Ltd
CYPD	Children & Young People's	Accreditation Team	104565	Provision of courses	43150	01/02/2012	5100191043	20.00	Revenue	The Award Scheme Ltd
CYPD	Children & Young People's	Accreditation Team	104565	Provision of courses	43150	01/02/2012	5100191043	-3.33	Revenue	The Award Scheme Ltd
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	01/02/2012	5100191044	112095.27	Revenue	May Gurney Limited
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	01/02/2012	5100191044	3375.00	Revenue	May Gurney Limited
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	02/02/2012	5100191045	3375.00	Revenue	May Gurney Limited
Environment	Environment	Streetworks	306113	Professional fees	43010	01/02/2012	5100191050	4500.00	Revenue	Enzen Global Limited
Environment	Environment	Streetworks	306113	Professional fees	43010	01/02/2012	5100191051	4500.00	Revenue	Enzen Global Limited
Business Man	Business Mgmt	Finance Operations	502505	Training	11150	01/02/2012	5100191056	525.00	Revenue	University Of Gloucester
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	01/02/2012	5100191060	920.00	Revenue	Carpet Hotline
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Furniture, Equipment & Tools	40000	01/02/2012	5100191061	3742.75	Revenue	Advanced Removals & Storage Ltd
Balance Sheet		f1100 - Shire Hall Glouces	803100	Premises Repairs & Maintenan	20060	01/02/2012	5100191064	825.00	Revenue	Gloucester Asbestos Ltd
Balance Sheet		f1100 - Shire Hall Glouces	803100	Cleaning & Domestic Supplies	25020	01/02/2012	5100191068	446.02	Revenue	Initial Washroom Solutions
CYPD	Children & Young People's	Early Start Project	103566	Voluntary & Independent Org	55010	01/02/2012	5100191075	596.50	Revenue	Painswick Playgroup
CYPD	Children & Young People's	Social Care Mainstream Residential	101310	Childrens Agency	58010	01/02/2012	5100191076	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Children & Young People's	Health Funding - CYPENP	101312	Childrens Agency	58010	01/02/2012	5100191076	645.00	Revenue	Greenfields Adolescent Development
CYPD	Children & Young People's	Total independent special schools budget	101330	Childrens Agency	58010	01/02/2012	5100191076	1032.00	Revenue	Greenfields Adolescent Development
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	02/02/2012	5100191077	3278.44	Revenue	E Manage Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	150.00	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	188.00	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	24.44	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	131.79	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	61.71	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Educ Psychology	101710	Materials, Educational & Train	40510	08/02/2012	5100191079	3.50	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Most psychology	101713	Materials, Educational & Train	40510	08/02/2012	5100191079	19.56	Revenue	Pearson Education Ltd
CYPD	Children & Young People's	Targeted School Improvement	108210	Professional fees	43010	01/02/2012	5100191088	1800.00	Revenue	L P Educational Consultancy Ltd
Environment	Environment	Transport Recharges	302387	Professional fees	43010	01/02/2012	5100191089	680.00	Revenue	Licence Bureau Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191091	1000.00	Revenue	CEFNDY Healthcare
CYPD	Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	04/02/2012	5100191097	547.50	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	04/02/2012	5100191097	40.50	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100191106	30.90	Revenue	Digital Telecom Limited
CYPD	Children & Young People's	Tewkesbury Youth Centre	104664	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100191106	452.48	Revenue	Digital Telecom Limited
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Non-Commensura agency staf	11160	01/02/2012	5100191109	1275.00	Revenue	Real Staffing Group
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191111	711.75	Revenue	ASM Accessories Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191114	1362.00	Revenue	Smilcare Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191115	2130.00	Revenue	Spruce Safety Products Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191116	1030.00	Revenue	ASM Accessories Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191116	205.40	Revenue	ASM Accessories Ltd
CYPD	Children & Young People's	Southwark Judgement	104065	Childrens Agency	58010	01/02/2012	5100191123	737.94	Revenue	EPHA
Business Man	Business Mgmt	HR Occupational Health Services	503500	Training	11150	02/02/2012	5100191124	1450.00	Revenue	Amplivox Ltd
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	02/02/2012	5100191135	441.65	Revenue	Superclean Services Wothrope Ltd
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	02/02/2012	5100191139	17227.45	Revenue	Superclean Services Wothrope Ltd
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	02/02/2012	5100191147	504.00	Revenue	GB Driver Training
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	02/02/2012	5100191148	138.00	Revenue	Key People Ltd Factor
Balance Sheet				Capital Expenditure - Work	48010	02/02/2012	5100191153	893.70	Capital	HMCS
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	02/02/2012	5100191154	4159.00	Revenue	Alfram Limited
CYPD	Children & Young People's	School Milk over 5's	103172	Catering & hospitality	47780	02/02/2012	5100191155	6347.17	Revenue	Cool Milk At School Ltd
Chief Executiv	Chief Exec's	Communications Management	600200	Professional fees	43010	02/02/2012	5100191156	5750.00	Revenue	The Research Box Ltd
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	02/02/2012	5100191157	17529.72	Revenue	Ocean Contract Cleaning Ltd
Chief Executiv	Chief Exec's	Voluntary Sector Liaison	601300	Grants to VPI Sector	46010	02/02/2012	5100191164	11245.00	Revenue	Glos & District Citizens Advice Bur
Balance Sheet				Capital Expenditure - Work	48010	02/02/2012	5100191165	704.00	Capital	Lister Communications Ltd
Balance Sheet				Capital Expenditure - Work	48010	02/02/2012	5100191167	976.00	Capital	Fastsigns
CYPD	Children & Young People's	The Vibe	104624	02/02/2012	5100191169			725.21	Revenue	Severn Trent Water Ltd (BLOCKED)
CYPD	Children & Young People's	The Vibe	104624	02/02/2012	5100191170			-725.		



Balance Sheet			Capital Expenditure - Design f	48014	04/02/2012	5100191260	1357.00	Capital	Vitruvius Management Services Ltd
Balance Sheet			Capital Expenditure - Design f	48014	04/02/2012	5100191261	1982.20	Capital	Vitruvius Management Services Ltd
Business Man Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	04/02/2012	5100191263	15633.00	Revenue	P & R Heating Ltd
Balance Sheet			Capital Expenditure - Work	48010	04/02/2012	5100191265	2160.00	Capital	APA Construction Consultancy Ltd
Balance Sheet	CACD Community & Adult Care	GIS Community Loans	Capital Expenditure - Work	48010	11/02/2012	5100191266	18157.05	Capital	Formes Alutels Ltd
CACD Community & Adult Care		GIS Community Loans	Medical supplies	40540	04/02/2012	5100191286	946.55	Revenue	Southern Care Systems
Environment Environment		Archaeology Specific Projects	Medical supplies	40540	11/02/2012	5100191286	767.24	Revenue	Southern Care Systems
Environment Environment		Archaeology Specific Projects	Professional fees	43010	04/02/2012	5100191288	-1840.00	Revenue	Gloucester City Council
CYPD Children & Young People's		Social Care Mainstream Fostering	Professional fees	43010	04/02/2012	5100191289	1840.00	Revenue	Gloucester City Council
CYPD Children & Young People's		Social Care Mainstream Fostering	Childrens Agency	58010	04/02/2012	5100191304	9565.98	Revenue	Five Rivers Childcare Ltd
CYPD Children & Young People's		Social Care Mainstream Fostering	Childrens Agency	58010	06/02/2012	5100191306	-3188.66	Revenue	Five Rivers Childcare Ltd
CYPD Children & Young People's		Social Care Mainstream Fostering	Childrens Agency	58010	06/02/2012	5100191309	-3188.66	Revenue	Five Rivers Childcare Ltd
Balance Sheet			Capital Expenditure - Work	48010	04/02/2012	5100191324	808.00	Capital	Space Catering Equipment Ltd
Balance Sheet			Capital Expenditure - Work	48010	04/02/2012	5100191324	200.00	Capital	Space Catering Equipment Ltd
Balance Sheet	CYPD Children & Young People's	Southwork Judgement	Capital Expenditure - Work	48010	04/02/2012	5100191324	365.00	Capital	Space Catering Equipment Ltd
Environment Environment		Flood Alleviation	Premises Repairs & Maintenan	20060	04/02/2012	5100191389	28344.49	Revenue	E G Carter & Co Ltd
Balance Sheet			Professional fees	43010	04/02/2012	5100191428	3168.74	Revenue	Halcrow Group Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	08/02/2012	5100191433	3778.00	Capital	KTC Fire Ltd
Balance Sheet			Capital Expenditure - Non-ICT	48020	08/02/2012	5100191433	3118.00	Capital	KTC Fire Ltd
Balance Sheet			Capital Expenditure - Non-ICT	48020	08/02/2012	5100191433	400.00	Capital	KTC Fire Ltd
Balance Sheet			Capital Expenditure - Non-ICT	48020	08/02/2012	5100191433	1714.00	Capital	KTC Fire Ltd
Balance Sheet			Capital Expenditure - Non-ICT	48020	08/02/2012	5100191433	300.00	Capital	KTC Fire Ltd
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	949.68	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	0.02	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	897.36	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	0.02	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	109.80	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	-0.07	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	1709.19	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	324.64	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	7.88	Revenue	Lyon Equipment Limited
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191447	12.42	Revenue	Lyon Equipment Limited
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191448	1076.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191448	2716.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191449	180.00	Revenue	Radio-Active Communications Ltd
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191449	756.00	Revenue	Radio-Active Communications Ltd
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100191449	40.00	Revenue	Radio-Active Communications Ltd
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191450	1560.00	Revenue	Proflight Bags
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	04/02/2012	5100191450	18.00	Revenue	Proflight Bags
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100191452	624.00	Revenue	Cardiac Science Corporation
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	08/02/2012	5100191452	10.00	Revenue	Cardiac Science Corporation
Business Man Business Mgmt	Legal disbs - CYPD	503411	Professional fees	43010	06/02/2012	5100191459	1519.10	Revenue	NBA Solutions Ltd
Business Man Business Mgmt	Legal disbs - CYPD	503411	Professional fees	43010	06/02/2012	5100191461	450.00	Revenue	Redacted Personal Information
Environment Environment	Streetworks	306113	Professional fees	43010	06/02/2012	5100191469	4500.00	Revenue	Enzen Global Limited
Environment Environment	Streetworks	306113	Professional fees	43010	06/02/2012	5100191470	4500.00	Revenue	Enzen Global Limited
Environment Environment	PT Plann. Info & Assets	302312	Contractor maintenance	43060	11/02/2012	5100191471	2608.50	Revenue	Commutoports Ltd
Balance Sheet			Capital Expenditure - Work	48010	06/02/2012	5100191476	6068.39	Capital	General Asphalt Company Ltd
Balance Sheet			Capital Expenditure - Work	48010	06/02/2012	5100191477	3677.37	Capital	King Builders (Gloucester) Ltd
Balance Sheet			Capital Expenditure - Work	48010	06/02/2012	5100191478	900.00	Capital	Sweett Group
CACD Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	06/02/2012	5100191481	2025.00	Revenue	Rachel Boston Services Ltd
CACD Community & Adult Care	MARP Residential	203962	Grants to VPI Sector	46010	06/02/2012	5100191482	11600.80	Revenue	Glevum Farm Trust
CYPD Children & Young People's	Team Projects	102383	Professional fees	43010	06/02/2012	5100191483	3000.00	Revenue	Opalco Ltd T/A Opal Consulting
CYPD Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	5100191490	599.70	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	06/02/2012	5100191491	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191492	450.00	Revenue	Joanna Nicolas Ltd
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191492	400.00	Revenue	Joanna Nicolas Ltd
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191492	400.00	Revenue	Joanna Nicolas Ltd
CYPD Children & Young People's	GSGB Training	102005	Hire/Use of Accommodation	22050	06/02/2012	5100191493	180.00	Revenue	Gloucestershire Young Carers Projec
CYPD Children & Young People's	GSGB Training	102005	Hire/Use of Accommodation	22050	06/02/2012	5100191493	44.50	Revenue	Gloucestershire Young Carers Projec
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191493	300.00	Revenue	Gloucestershire Young Carers Projec
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191493	180.00	Revenue	Gloucestershire Young Carers Projec
CYPD Children & Young People's	GSGB Training	102005	Professional fees	43010	06/02/2012	5100191493	56.50	Revenue	Gloucestershire Young Carers Projec
CACD Community & Adult Care	GIS Community Loans	205990	Computer Related Costs	44600	06/02/2012	5100191501	6480.00	Revenue	Protrack Solutions
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191503	1287.50	Revenue	ASM Accessories Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191504	420.00	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191505	12900.00	Revenue	Tunstall Healthcare (UK) Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191505	-100.00	Revenue	Tunstall Healthcare (UK) Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191506	5600.00	Revenue	Tunstall Healthcare (UK) Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191507	1250.00	Revenue	Powerguards Inc Ramping Systems
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191507	840.00	Revenue	Powerguards Inc Ramping Systems
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191508	1175.00	Revenue	Aidapt Bathrooms Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191509	1254.40	Revenue	Smitcare Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191510	900.00	Revenue	Westholme Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191510	12.50	Revenue	Westholme Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191511	684.90	Revenue	Roma Medical Aids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191512	456.60	Revenue	Roma Medical Aids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191512	5.40	Revenue	Roma Medical Aids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191513	1020.00	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191514	684.90	Revenue	Roma Medical Aids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191514	8.10	Revenue	Roma Medical Aids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191522	1703.00	Revenue	R82 UK Ltd
Balance Sheet			Capital Expenditure - ICT	48030	06/02/2012	5100191558	71362.29	Capital	CSE Education Systems Ltd
Balance Sheet			Capital Expenditure - ICT	48030	06/02/2012	5100191558	14272.46	Capital	CSE Education Systems Ltd
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191580	82.05	Revenue	Arabella Health Staffing
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191580	21.68	Revenue	Arabella Health Staffing
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191581	1143.96	Revenue	Prestige Nursing Ltd
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191587	2692.52	Revenue	Thornbury Nursing Services
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191589	735.00	Revenue	St Roses School
Chief Executiv Chief Exec's	R&I Management	601100	Professional fees	43010	20/02/2012	5100191599	43125.16	Revenue	Gloucestershire Rural Community Cou
Balance Sheet	fr704 - Severn Park	930705	Furniture, Equipment & Tools	40000	06/02/2012	5100191602	428.23	Revenue	Weber Rescue UK Ltd
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191611	2241.20	Revenue	Step-A-Side Care Ltd
CYPD Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	06/02/2012	5100191613	1972.25	Revenue	Step-A-Side Care Ltd
Environment Environment	Data Mgt - In-S & Surveys	304103	Computer Related Costs	44600	06/02/2012	5100191625	20390.00	Revenue	WDM Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191639	916.63	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191640	520.00	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191641	759.41	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191642	619.50	Revenue	TPG DisableAids Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	06/02/2012	5100191643	495.00	Revenue	TPG DisableAids Ltd
CYPD Children & Young People's	Special Needs Casework Team	101290	Equipment Hire / Leasing Cost	40070	06/02/2012	5100191644	236.68	Revenue	Canon (UK) Ltd
CYPD Children & Young People's	Special Needs Casework Team	101290	Equipment Hire / Leasing Cost	40070	06/02/2012	5100191644	213.93	Revenue	Canon (UK) Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	23/02/2012	5100191670	873.75	Revenue	Patterson Medical
CYPD Children & Young People's	U16 North Cin C F.Xtra	101186	Childrens Agency	58010	06/02/2012	5100191671	116.23	Revenue	Celt Community Transport
CYPD Children & Young People's	U16 North Cin C F.Xtra	101193	Childrens Agency	58010	06/02/2012	5100191671	116.23	Revenue	Celt Community Transport
CYPD Children & Young People's	CWd Care Packages	101223	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	Cheltenham C&F S17	101410	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	Cheltenham C&F Fostering Extras	101411	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	Glos South C&F Fostering Extras	101631	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	Glos North C&F Fostering Extras	101633	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	Forest C&F Fostering Extras	101637	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
CYPD Children & Young People's	16+ Cheltenham	104051	Childrens Agency	58010	06/02/2012	5100191671	116.22	Revenue	Celt Community Transport
Business Man Business Mgmt	Schools Software Team	502001	Computer Related Costs	44600	06/02/2012	5100191679	600.00	Revenue	Misco
Business Man Business Mgmt	Schools Software Team	502001	Computer Related Costs	44600	06/02/2012	5100191679	40.20	Revenue	Misco
Business Man Business Mgmt	Schools Software Team								



CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	34.22	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	0.15	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	227.95	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	0.01	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	2.40	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	0.06	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	182.36	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191768	0.01	Revenue	Invacare (UK) Limited
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	06/02/2012	5100191769	250.00	Revenue	Mr Hugh Donachy
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	06/02/2012	5100191769	650.00	Revenue	Mr Hugh Donachy
Business Man	Business Mgmt	Legal Management Team	503301	Professional fees	43010	06/02/2012	5100191770	1056.26	Revenue	Clinical Psychology Services Ltd
CYPD	Children & Young People's	Glouce Safeguarding Children Board	102003	Professional fees	43010	06/02/2012	5100191772	1240.00	Revenue	Redacted Personal Information
Environment	Environment	GCC Urban Bus Svcs	302349	Cleaning & Domestic Supplies	25020	06/02/2012	5100191773	1032.00	Revenue	All About Cleaning Services
Environment	Environment	P&R Glouc-Site Costs	302338	Cleaning & Domestic Supplies	25020	06/02/2012	5100191776	621.16	Revenue	Clean Shield Professional Ltd
CACD	Community & Adult Care	Direct Delivery Courses	206696	Provision of courses	43150	06/02/2012	5100191782	441.60	Revenue	Chartered Inst of Environmental Hea
CACD	Community & Adult Care	Direct Delivery Courses	206696	Provision of courses	43150	06/02/2012	5100191782	266.00	Revenue	Chartered Inst of Environmental Hea
CACD	Community & Adult Care	Direct Delivery Courses	206696	Provision of courses	43150	06/02/2012	5100191782	3.80	Revenue	Chartered Inst of Environmental Hea
CACD	Community & Adult Care	Schools Contract	206697	Provision of courses	43150	06/02/2012	5100191785	3160.00	Revenue	The Gold Standard
CYPD	Children & Young People's	Support Services Team	103176	Grounds Maintenance	20110	06/02/2012	5100191791	1890.00	Revenue	Henry Squire & Sons Limited
CYPD	Children & Young People's	Support Services Team	103176	Grounds Maintenance	20110	06/02/2012	5100191791	378.00	Revenue	Henry Squire & Sons Limited
Community S:	Community Safety	Operations Group	401323	Furniture, Equipment & Tools	40000	08/02/2012	5100191792	800.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Operations Group	401323	Furniture, Equipment & Tools	40000	08/02/2012	5100191792	12.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	14/02/2012	5100191793	1820.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	14/02/2012	5100191793	1050.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	14/02/2012	5100191793	460.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	14/02/2012	5100191793	140.00	Revenue	Collins Nets Ltd
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	14/02/2012	5100191793	98.75	Revenue	Collins Nets Ltd
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191796	22094.73	Revenue	Dept For Comm & Local Gov
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	08/02/2012	5100191796	158.00	Revenue	Dept For Comm & Local Gov
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	25/02/2012	5100191797	562.80	Revenue	VIP
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	25/02/2012	5100191797	5.95	Revenue	VIP
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	08/02/2012	5100191798	499.00	Revenue	John Gillman & Sons Ltd
Community S:	Community Safety	Training	401201	Training	11150	06/02/2012	5100191805	550.00	Revenue	Delta Fire Limited
Community S:	Community Safety	Fleet	401206	Fuel/Oil	30070	06/02/2012	5100191806	4029.21	Revenue	Redacted Personal Information
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	07/02/2012	5100191807	462.63	Revenue	Fix & Weld
Community S:	Community Safety	Supplies	401206	Furniture, Equipment & Tools	40000	07/02/2012	5100191807	0.03	Revenue	Fix & Weld
Community S:	Community Safety	Premises	401204	Premises Repairs & Maintenan	20060	06/02/2012	5100191813	455.00	Revenue	Kilbury Construction
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191815	-1360.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191815	-1400.00	Revenue	Tunstall Healthcare (UK) Limited
Environment	Environment	Strategic Planning	307511	Professional fees	43010	07/02/2012	5100191851	750.00	Revenue	Life Cycle UK
Environment	Environment	GCC Urban Bus Svcs	302349	Priv contract payments	57040	07/02/2012	5100191852	16371.21	Revenue	Marchants Coaches Ltd
Environment	Environment	GCC Rural Bus Svcs	302346	Priv contract payments	57040	07/02/2012	5100191853	10234.44	Revenue	Willetes Of Yorkley
Environment	Environment	P&R Chelt-Site costs	302334	Security, alarms, etc.	20200	07/02/2012	5100191857	3742.95	Revenue	ADT Fire & Security PLC
Environment	Environment	Community Transport	302401	Grants to VPI Sector	46010	07/02/2012	5100191858	1131.39	Revenue	North Cots Community Bus Assoc
Environment	Environment	Transport Recharges	302387	Professional fees	43010	07/02/2012	5100191859	5377.00	Revenue	Eversheds LLP
CACD	Community & Adult Care	Stock Manager	207066	Publications, Newspapers & P	40280	07/02/2012	5100191869	10000.08	Revenue	Bright Book Supplies Ltd
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	08/02/2012	5100191873	-191.68	Revenue	Mowtech Landscape Contractors
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	08/02/2012	5100191873	-191.68	Revenue	Mowtech Landscape Contractors
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	08/02/2012	5100191873	-95.84	Revenue	Mowtech Landscape Contractors
CACD	Community & Adult Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	07/02/2012	5100191892	12399.50	Revenue	County Community Projects
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191898	462.40	Revenue	Harvest Healthcare
Balance Sheet				Capital Expenditure - Design f	48014	07/02/2012	5100191920	4750.00	Capital	National Design Consultancy
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	07/02/2012	5100191922	34320.00	Revenue	RSS NDORS Limited
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	07/02/2012	5100191925	500.00	Revenue	RSS NDORS Limited
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	07/02/2012	5100191934	22920.67	Revenue	Allstar Business Solutions Ltd
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	07/02/2012	5100191934	-18958.37	Revenue	Allstar Business Solutions Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	83.16	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-8.52	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-13.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-12.20	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-10.00	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d\$500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	207.90	Revenue	QC Supplies Ltd
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	08/02/2012	5100191936	4275.79	Revenue	Allstar Business Solutions Ltd
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	07/02/2012	5100191937	684.60	Revenue	Kingshill House Limited
Environment	Environment	Footpaths & Bridges	302731	Advertising & Marketing	47710	07/02/2012	5100191937	-114.18	Revenue	Kingshill House Limited
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	08/02/2012	5100191938	1506.80	Revenue	Allstar Business Solutions Ltd
CYPD	Children & Young People's	Anne Peniket House	101103	Postage & Delivery	44000	07/02/2012	5100191940	720.00	Revenue	Royal Mail
Business Man	Business Mgmt	BSC Management	502150	Computer Related Costs	44600	08/02/2012	5100191942	21200.00	Revenue	Capgemini UK PLC
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	08/02/2012	5100191943	11324.15	Revenue	Allstar Business Solutions Ltd
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	08/02/2012	5100191944	433.03	Revenue	Allstar Business Solutions Ltd
CYPD	Children & Young People's	Anne Peniket House	101103	Security, alarms, etc.	20200	07/02/2012	5100191952	506.00	Revenue	Stroud Alarms Ltd
Environment	Environment	Transport Recharges	302387	Fuel/Oil	30070	08/02/2012	5100191953	1011.02	Revenue	Allstar Business Solutions Ltd
CACD	Community & Adult Care	Stroud A.O.C.	204417	Premises Repairs & Maintenan	20060	07/02/2012	5100191958	464.21	Revenue	P & R Heating Ltd
Community S:	Community Safety	Community Safety and Life Skills	401360	Vehicles	30010	07/02/2012	5100191960	1335.00	Revenue	Sims Group UK Ltd
Community S:	Community Safety	Community Safety and Life Skills	401360	Vehicles	30010	07/02/2012	5100191961	7648.00	Revenue	Sims Group UK Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191966	3397.50	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Children & Young People's	PRS Area Manager - Stroud & Cots	101522	Provision of courses	43150	07/02/2012	5100191972	8000.00	Revenue	Young Gloucestershire
CYPD	Children & Young People's	Whitminster centre	101540	Catering & hospitality	47780	07/02/2012	5100191972	139.86	Revenue	Young Gloucestershire
Environment	Environment	Central Routine Mtce	304163	Contractor maintenance	43060	28/02/2012	5100191978	5157.00	Revenue	D M Foundries Ltd
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	07/02/2012	5100191979	452.06	Revenue	Window And Door Contract Services L
CACD	Community & Adult Care	Swift Development	206507	Training	11150	08/02/2012	5100191980	593.00	Revenue	City of Bristol College
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	370.00	Revenue	Pickering's Plant Ltd
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	190.00	Revenue	Pickering's Plant Ltd
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	9.80	Revenue	Pickering's Plant Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	07/02/2012	5100191985	848.00	Revenue	Key People Ltd Factor
Balance Sheet		f42 - Rural Recharges	803300	Grounds Maintenance	20110	13/02/2012	5100191992	480.00	Revenue	Avium Grounds Maintenance
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100192004	846.00	Revenue	Warwick Saco Ltd
Balance Sheet				Capital Expenditure - Design f	48014	07/02/2012	5100192005	585.00	Capital	Redacted Personal Information
Balance Sheet				Capital Expenditure - Design f	48014	07/02/2012	5100192006	1980.00	Capital	Astam GBC Consultancy
CYPD	Children & Young People's	Adoption Panel Support	101166	Catering & hospitality	47780	28/02/2012	5100192019	43.60	Revenue	Alliance In Partnership Ltd
CYPD	Children & Young People's	Quality Assurance Staffing	102131	Catering & hospitality	47780	28/02/2012	5100192019	160.65	Revenue	Alliance In Partnership Ltd
CYPD	Children & Young People's	Directorate	106004	Catering & hospitality	47780	28/02/2012	5100192019	12.70	Revenue	Alliance In Partnership Ltd
CYPD	Children & Young People's	Directorate	106004	Catering & hospitality	47780	28/02/2012	5100192019	0.85	Revenue	Alliance In Partnership Ltd
Environment	Environment	Drink Drive Rehab	302553	Catering & hospitality	47780	28/02/2012	5100192019	88.10	Revenue	Alliance In Partnership Ltd
Environment	Environment	Residual Waste Project	303091	Catering & hospitality	47780	28/02/2012	5100192019	30.00	Revenue	Alliance In Partnership Ltd
Environment	Environment	Strategic Planning	307511	Catering & hospitality	47780	28/02/2012	5100192019	7.00	Revenue	Alliance In Partnership Ltd
Environment	Environment	Strategic Planning	307511	Catering & hospitality	47780	28/02/2012	5100192019	7.00	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Management & Business Support	501307	Catering & hospitality	47780	28/02/2012	5100192019	36.00	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f\$100 - Members Allowances	801020	Catering & hospitality	47780	28/02/2012	5100192019	35.10	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f\$100 - Members Allowances	801020	Catering & hospitality	47780	28/02/2012	5100192019	6.80	Revenue	Alliance In Partnership Ltd
Environment	Environment	Closed Landfill Sites	303003	Refuse Collection & Pest Cont	25030	09/02/2012	5100192025	532.00	Revenue	GMI Limited
Environment	Environment	Conn. Fares Scheme 2011/12 Onwards	302359	Professional fees	43010	07/02/2012	5100192030	3176.67	Revenue	JMP Consultants Limited
Environment	Environment	PT Plant, Info & Assets	302312	Professional fees	43010	08/02/2012	5100192031	2001.00	Revenue	JMP Consultants Limited
CACD	Community & Adult Care	Assisted Instrument Purchase Scheme	206862	Furniture, Equipment & Tools	40000	07/02/2012	510019			



Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012084	42914.59	Capital	General Asphalt Company Ltd
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012085	21131.85	Capital	Snapc Construction Ltd
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012086	18625.90	Capital	Mike Honour Windows Ltd
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012087	13436.39	Capital	Mike Honour Windows Ltd
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012088	9313.93	Capital	Hewer Facilities Management Ltd
Business Man Business Mgmt	Non Schools CapM	500804		Premises Repairs & Maintenan	20060	08/02/2012	510012089	12434.11	Revenue	Window And Door Contract Services L
Business Man Business Mgmt	Non Schools CapM	500804		Premises Repairs & Maintenan	20060	08/02/2012	510012090	1000.00	Revenue	Kilbury Construction
Environment	Environment Training	305120		Training	11150	08/02/2012	510012091	3735.00	Revenue	Inst of Highway Inc Engineers
Environment	Environment Training	305120		Training	11150	08/02/2012	510012092	1245.00	Revenue	Inst of Highway Inc Engineers
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012093	10297.09	Capital	The Cotswold Casement Company
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012093	4675.91	Capital	The Cotswold Casement Company
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012107	1800.00	Capital	Corinium Fire Safety Consultancy Lt
CYPD	Children & Young People's	Hospital Tuition Recoupment	101502	Payments to Other Local Auth	52000	08/02/2012	510012109	4005.00	Revenue	Manchester City Council
CYPD	Children & Young People's	Young People Substance Misuse Grant	101102	Grants to VPI Sector	46010	08/02/2012	510012111	19000.00	Revenue	InfoBUZZ Ltd
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	08/02/2012	510012113	3000.00	Revenue	Switch Training Ltd
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	08/02/2012	510012114	2200.00	Revenue	South Gloucestershire and Stroud Co
Environment	Environment	RTPI Maintenance	302314	Contractor maintenance	43060	08/02/2012	510012119	4333.16	Revenue	VIX AOS Ltd
Business Man Business Mgmt	Service Training & Development	503916		Training	11150	08/02/2012	510012121	3100.00	Revenue	Positive Response Training & Consul
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	08/02/2012	510012132	4702.33	Revenue	A S Gordon & Partners
Environment	Environment	Forest Division (PES)	304009	Premises Repairs & Maintenan	20060	08/02/2012	510012135	1426.00	Revenue	Swan Generators Limited
CACD	Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	08/02/2012	510012138	800.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Professional fees	43010	14/02/2012	510012140	5000.00	Revenue	Gloucestershire PCT
Environment	Environment	Marketing Promotions - Waste	303950	Advertising & Marketing	47710	09/02/2012	510012141	8322.50	Revenue	Enventure Consultancy Limited
CACD	Community & Adult Care	Gloucester Brunswick Road	207128	Computer Related Costs	44600	08/02/2012	510012143	65.24	Revenue	Capita Secure Information Solutions
Business Man Business Mgmt				Computer Related Costs	44600	08/02/2012	510012143	1354.17	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	433.36	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	3466.88	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	8472.80	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	239283.87	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	49857.46	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	5862.33	Revenue	Capita Secure Information Solutions
Balance Sheet				Computer Related Costs	44600	08/02/2012	510012143	5934.58	Revenue	Capita Secure Information Solutions
Balance Sheet				Capital Expenditure - ICT	48030	08/02/2012	510012143	587.16	Capital	Capita Secure Information Solutions
Business Man Business Mgmt	BSC Employee Administration	502151		Postage & Delivery	44000	08/02/2012	510012145	1823.99	Revenue	Royal Mail Group Plc
Business Man Business Mgmt	Pensions Administration	504500		Postage & Delivery	44000	08/02/2012	510012145	441.83	Revenue	Royal Mail Group Plc
CYPD	Children & Young People's	Support Services Team	103176	Grounds Maintenance	20110	08/02/2012	510012152	3050.00	Revenue	Greenfields Garden Services Ltd
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	08/02/2012	510012157	716.91	Revenue	SAS Group UK
Environment	Environment	CountryparksPicnicSite	306022	Premises Repairs & Maintenan	20060	08/02/2012	510012158	569.50	Revenue	Glevum Security Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	08/02/2012	510012159	468.00	Revenue	3 Counties Drain Service
Environment	Environment	Travellers Site Mgt	302730	Electricity	21010	08/02/2012	510012160	5963.90	Revenue	EDF Energy
CACD	Community & Adult Care	Colwell Arts Centre	206860	Professional fees	43010	08/02/2012	510012167	2170.00	Revenue	ICON.net Limited
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012175	29120.00	Capital	Sandhurst Plant Services
Balance Sheet				Premises Repairs & Maintenan	20060	08/02/2012	510012179	725.73	Revenue	Jewson
CACD	Community & Adult Care	#100 - Shire Hall Glouce	803100	Premises Repairs & Maintenan	20060	08/02/2012	510012193	1714.89	Revenue	Ots Ltd
CACD	Community & Adult Care	Wider Opportunities	206868	Professional fees	43010	08/02/2012	510012195	554.80	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Wider Opportunities	206868	Professional fees	43010	08/02/2012	510012196	600.00	Revenue	ev-entz.co.uk Ltd
CACD	Community & Adult Care	Wider Opportunities	206868	Professional fees	43010	08/02/2012	510012196	500.00	Revenue	ev-entz.co.uk Ltd
CACD	Community & Adult Care	Wider Opportunities	206868	Professional fees	43010	08/02/2012	510012196	500.00	Revenue	ev-entz.co.uk Ltd
CYPD	Children & Young People's	Interim Management Costs	101006	Professional fees	43010	08/02/2012	510012197	9500.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Children & Young People's	Interim Management Costs	101006	Professional fees	43010	08/02/2012	510012197	963.88	Revenue	Suzanne Fallon Consultancy Ltd
CACD	Community & Adult Care	Gloucester Brunswick Road	207128	Security, alarms, etc.	20200	08/02/2012	510012208	1419.75	Revenue	P & L Security Limited
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	08/02/2012	510012210	2438.08	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	08/02/2012	510012210	-36.19	Revenue	Trans UK Supplies Ltd
Balance Sheet				Capital Expenditure - Work	48010	08/02/2012	510012211	3675.00	Capital	D E Spencer & Sons (UK) Limited
Environment	Environment	East Gully unblocking and jetting	304176	Contractor maintenance	43060	08/02/2012	510012212	1070.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Environment	West Gully unblocking and jetting	304175	Contractor maintenance	43060	08/02/2012	510012213	450.00	Revenue	Willems Contracting Ltd - Factor
Environment	Environment	Cotswold Division (PES)	304008	Equipment Hire / Leasing Cost	40070	08/02/2012	510012216	597.32	Revenue	Canon (UK) Ltd
CACD	Community & Adult Care	MARP Residential	203962	Grants to VPI Sector	46010	08/02/2012	510012220	4843.50	Revenue	St Vincents & Georges Assoc Ltd
Balance Sheet				Capital Expenditure - Work	48010	09/02/2012	510012221	306130.06	Capital	Kier Construction Limited
Balance Sheet Technical & Corporate	zz100 - Interest Transactions	802201		Professional fees	43010	09/02/2012	510012222	5340.66	Revenue	Local Government Association
Balance Sheet Technical & Corporate	zz100 - Interest Transactions	802201		Professional fees	43010	09/02/2012	510012222	19014.88	Revenue	Local Government Association
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenan	20060	15/02/2012	510012224	550.00	Revenue	Forrester Access Ltd
Balance Sheet				Computer Related Costs	44600	09/02/2012	510012225	595.00	Revenue	SES Software Escrow Solutions
CYPD	Children & Young People's	Control Budget-Corporately Controlled	106000	NC - District Audit	61030	09/02/2012	510012227	458.14	Revenue	Audit Commission
Environment	Environment	Corporate Cont Budgets	401600	NC - District Audit	61030	09/02/2012	510012227	254.52	Revenue	Audit Commission
Community Si Community Safety	zaud - Unallocated Audit	802737		NC - District Audit	61030	09/02/2012	510012227	50.90	Revenue	Audit Commission
Balance Sheet				Heating Oil & Solid Fuel	21030	09/02/2012	510012231	16204.44	Revenue	Audit Commission
Balance Sheet				Properties awaiting disposal	803201	09/02/2012	510012231	1795.20	Revenue	Hobbs Bros Limited
Environment	Environment	Waste Projects	303050	Waste Recycling Credits	42080	09/02/2012	510012232	2098.00	Revenue	Resource Futures Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012253	5250.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012255	750.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012256	1920.00	Revenue	Mansfield Place Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Non-Commensura agency staf	11160	09/02/2012	510012258	593.60	Revenue	Driver Hire Gloucester Factor
Balance Sheet				Capital Expenditure - Work	48010	20/02/2012	510012261	26317.55	Capital	Willems Contracting Ltd - Factor
Balance Sheet				Capital Expenditure - Work	48010	20/02/2012	510012261	6661.61	Capital	Willems Contracting Ltd - Factor
Environment	Environment	Strategic Planning	307511	Professional fees	43010	20/02/2012	510012263	4275.00	Revenue	SIAS Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012268	72.20	Revenue	Nottingham Rehab Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012268	0.35	Revenue	Nottingham Rehab Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012268	1946.80	Revenue	Nottingham Rehab Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	09/02/2012	510012268	9.50	Revenue	Nottingham Rehab Supplies
Environment	Environment	Parking - On Street	302708	Furniture, Equipment & Tools	40000	15/02/2012	510012272	1707.45	Revenue	ANPR International Ltd
Environment	Environment	Planning Management	307500	Advertising & Marketing	47710	09/02/2012	510012275	1000.00	Revenue	Moose Partnership Ltd
CYPD	Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	09/02/2012	510012276	3591.00	Revenue	Del Corporation Ltd
CYPD	Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	09/02/2012	510012276	237.51	Revenue	Del Corporation Ltd
CYPD	Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	09/02/2012	510012276	2738.76	Revenue	Del Corporation Ltd
CYPD	Children & Young People's	Directorate	105004	Professional fees	43010	09/02/2012	510012280	9900.00	Revenue	Steve Smart Ltd
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	09/02/2012	510012281	825.00	Revenue	Ken Pink Plant Hire Ltd
Environment	Environment	Office Support	305113	Computer Related Costs	44600	18/02/2012	510012282	700.00	Revenue	ZyLab UK Ltd
Balance Sheet				Capital Expenditure - Work	48010	09/02/2012	510012283	67900.00	Capital	E G Carter & Co Ltd
Environment	Environment	Travellers Site Mgt	302730	Grounds Maintenance	20110	09/02/2012	510012287	1189.70	Revenue	Staverton Building Supplies
Business Man Business Mgmt	Pensions Administration	504500		Subscriptions	46000	09/02/2012	510012294	5233.00	Revenue	Local Government Employers
Business Man Business Mgmt	Pensions Administration	504500		Printing/Stationery/Office exp	42000	09/02/2012	510012295	851.62	Revenue	EDM Group Ltd
Environment	Environment	National Speed Awareness Course	302550	Computer Related Costs	44600	09/02/2012	510012297	3010.74	Revenue	Professional Driver Services Limite
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	849.15	Revenue	Redacted Personal Information
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	566.10	Revenue	Redacted Personal Information
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	207.57	Revenue	Redacted Personal Information
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	150.96	Revenue	Redacted Personal Information
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	75.48	Revenue	Redacted Personal Information
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	09/02/2012	510012298	37.74	Revenue	Redacted Personal Information
Environment	Environment	Cotswold Way Dev't	302738	Grounds Maintenance	20110	09/02/2012	510012300	4344.10	Revenue	Highfields Services
Balance Sheet				Computer Related Costs	44600	09/02/2012	510012304	738.18	Revenue	Phoenix Software Ltd
Balance Sheet				Computer Related Costs	44600	09/02/2012	510012305	738.18	Revenue	Phoenix Software Ltd
Balance Sheet				Computer Related Costs	44600	09/02/2012	510012305	515.74	Revenue	Phoenix Software Ltd
CACD	Community & Adult Care	Shire Hall Record Centre	206971	Computer Related Costs	44600	09/02/2012	510012306	740.00	Revenue	Phoenix Software Ltd
Environment	Environment	Winter Maintenance	304133	Cleaning & Domestic Supplies	25020	09/02/2012	510012309	788.00	Revenue	Cleansing Service Group Limited
Balance Sheet Technical & Corporate	fs300 - Chairperson's Expenses A/C	801046		Catering & hospitality	47780	13/02/2012	510012310	416.66	Revenue	Fosters
CYPD	Children & Young People's	YSS Gloucester North	104211	Equipment Hire / Leasing Cost	40070	09/02/2012	510012311	291.36	Revenue	Canon (UK) Ltd
CYPD	Children & Young People's	Impact	104523	Equipment Hire / Leasing Cost	40070	09/02/2012	510012311	317.55	Revenue	Canon (UK) Ltd
Environment	Environment	Southern Division (PES)	304160	Premises Repairs & Maintenan	20060	09/02/2012	510012313	653.87	Revenue	Crawford UK Limited
Business Man Business Mgmt	Finance Operations	502505		Employee professional fees	11020	09/02/2012	510012314	500.00	Revenue	Staffordshire County Council
CYPD	Children & Young People's	Southwark Judgement	104055	Childrens Agency	58010	09/02/2012	510012320			



Environment	Environment	Footpaths & Bridges	302731	Premises Repairs & Maintenan	20060	15/02/2012	5100192368	461.10	Revenue	Centrewire Limited
Environment	Environment	Footpaths & Bridges	302731	Premises Repairs & Maintenan	20060	15/02/2012	5100192368	531.00	Revenue	Centrewire Limited
Environment	Environment	Footpaths & Bridges	302731	Premises Repairs & Maintenan	20060	15/02/2012	5100192368	6.00	Revenue	Centrewire Limited
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	1495.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	95.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	40.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	65.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	-30.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	200.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	10.00	Revenue	Liberator Ltd
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Childrens Agency	58010	11/02/2012	5100192381	2140.00	Revenue	Key2 Futures Ltd
CACD	Community & Adult Care	GIS Group Services	205988	Professional fees	43010	11/02/2012	5100192386	2780.00	Revenue	Inspiring Business Performance Ltd
CYPD	Children & Young People's	Cheltenham C&F Fostering Extras	101411	Professional fees	43010	11/02/2012	5100192390	1700.00	Revenue	A+blity Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	11/02/2012	5100192395	-2385.00	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	11/02/2012	5100192395	238.50	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	11/02/2012	5100192401	2385.00	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	11/02/2012	5100192401	-238.50	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	Instrumental music teaching	206866	Professional fees	43010	11/02/2012	5100192406	1016.49	Revenue	Pumpkin Music
CACD	Community & Adult Care	Cotswold Area Premises & Supplies	206178	Premises Repairs & Maintenan	20060	11/02/2012	5100192409	853.50	Revenue	P & R Heating Ltd
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192418	9815.49	Capital	Hewer Facilities Management Ltd
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192419	787.00	Capital	CWE Services Limited
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192420	440.00	Capital	ACS Physical Risk Control Ltd Facto
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	11/02/2012	5100192422	2557.06	Revenue	IMEC Solutions
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	11/02/2012	5100192423	1640.00	Revenue	Cotswold Drain Services Ltd
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192424	9900.00	Capital	Hyflex Liquid Systems
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192425	-74000.00	Capital	European Electronique Ltd
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192426	74000.00	Capital	European Electronique Ltd
Business Man	Business Mgmt	Legal Management Team	503301	Provision of courses	43150	13/02/2012	5100192427	-700.00	Revenue	Allison Chambers
Balance Sheet				Capital Expenditure - Design f	48014	11/02/2012	5100192429	750.00	Capital	Michaelmas Farming (Coates) Ltd
CYPD	Children & Young People's	Schools Capital Maintenance	109202	Premises Repairs & Maintenan	20060	11/02/2012	5100192430	11158.43	Revenue	Hewer Facilities Management Ltd
Business Man	Business Mgmt	Feasibility Design & Project Management	501308	Professional fees	43010	11/02/2012	5100192431	2668.50	Revenue	RAA Consultants Ltd
Balance Sheet				Capital Expenditure - Design f	48014	11/02/2012	5100192432	1000.00	Capital	Roberts Limbrick Ltd
CYPD	Children & Young People's	Early Start Project	103566	Voluntary & Independent Org	55010	11/02/2012	5100192433	1065.60	Revenue	Chipmunks Day Nursery
Community Si	Community Safety	Fleet	401206	Vehicles	30010	15/02/2012	5100192435	504.25	Revenue	John Dennis Coachbuilders Limited
Community Si	Community Safety	Fleet	401206	Vehicles	30010	11/02/2012	5100192436	422.10	Revenue	Venta
Community Si	Community Safety	Fleet	401206	Vehicles	30010	11/02/2012	5100192438	661.80	Revenue	Venta
Community Si	Community Safety	Fleet	401206	Vehicles	30010	11/02/2012	5100192438	0.60	Revenue	Venta
Community Si	Community Safety	Fleet	401206	Vehicles	30010	11/02/2012	5100192441	507.37	Revenue	Godiva Limited
Community Si	Community Safety	Fleet	401206	Vehicles	30010	11/02/2012	5100192443	1016.21	Revenue	Cotswold Vehicle Electronics
Community Si	Community Safety	Premises	401204	Gas	21020	11/02/2012	5100192461	2771.27	Revenue	E ON Energy
Community Si	Community Safety	Premises	401204	Gas	21020	11/02/2012	5100192462	1172.19	Revenue	E ON Energy
Community Si	Community Safety	Premises	401204	Gas	21020	11/02/2012	5100192470	519.06	Revenue	E ON Energy
Community Si	Community Safety	Premises	401204	Gas	21020	11/02/2012	5100192472	1310.23	Revenue	E ON Energy
Balance Sheet				Capital Expenditure - Non-ICT	48020	27/02/2012	5100192480	2425.00	Capital	Fender Care Marine Equipment
Balance Sheet				Capital Expenditure - Non-ICT	48020	27/02/2012	5100192480	-965.40	Capital	Fender Care Marine Equipment
Balance Sheet				Capital Expenditure - Non-ICT	48020	27/02/2012	5100192480	40.00	Capital	Fender Care Marine Equipment
Balance Sheet				Capital Expenditure - Non-ICT	48020	27/02/2012	5100192480	0.40	Capital	Fender Care Marine Equipment
Balance Sheet				Capital Expenditure - Non-ICT	48020	28/02/2012	5100192481	980.00	Capital	Fender Care Marine Equipment
Community Si	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	11/02/2012	5100192482	4216.78	Revenue	Arqiva Limited
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	13/02/2012	5100192484	2905.00	Revenue	St Whites Stone Ltd
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192490	17600.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192490	1442.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192490	0.33	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192491	17600.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192491	1442.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192491	0.33	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192492	17600.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192492	1442.00	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192492	0.33	Revenue	Capgemini UK PLC
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	13/02/2012	5100192492	6237.98	Capital	P & R Heating Ltd
Balance Sheet		S/W Support Agreements excl SIMS	806004	Capital Expenditure - Work	48010	13/02/2012	5100192495	2872.51	Capital	Formes Alutek Ltd
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	13/02/2012	5100192499	976.35	Revenue	Forest Drains
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	13/02/2012	5100192499	439.43	Revenue	Forest Drains
Environment	Environment	Offa's Dyke	302734	Grounds Maintenance	20110	13/02/2012	5100192499	39.29	Revenue	Forest Drains
CYPD	Children & Young People's	NEF 2 Year Old Trials	103311	Provision of courses	43150	13/02/2012	5100192501	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	13/02/2012	5100192501	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	13/02/2012	5100192502	1485.00	Revenue	South Gloucestershire and Stroud Co
Balance Sheet		PC & Printer H/W & SW purchases	806005	Computer Related Costs	44600	13/02/2012	5100192508	2550.00	Revenue	Evolve Business Consultancy Ltd
CYPD	Children & Young People's	A.T.S.	101280	Computer Related Costs	44600	13/02/2012	5100192510	11689.00	Revenue	Onlineinset.net Limited
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	432.00	Revenue	Oxford University Press
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	-29.14	Revenue	Oxford University Press
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	228.00	Revenue	Oxford University Press
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	29.82	Revenue	Oxford University Press
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	7.50	Revenue	Oxford University Press
CYPD	Children & Young People's	A.T.S.	101280	Materials, Educational & Train	40510	13/02/2012	5100192512	-4.29	Revenue	Oxford University Press
Community Si	Community Safety	Premises	401204	Premises Repairs & Maintenan	20060	13/02/2012	5100192513	787.50	Revenue	Kilbury Construction
Balance Sheet				Capital Expenditure - Work	48010	13/02/2012	5100192516	148000.00	Capital	European Electronique Ltd
Community Si	Community Safety	Supplies	401205	Computer Related Costs	44600	15/02/2012	5100192517	800.00	Revenue	Devon & Somerset Fire & Rescue
Community Si	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	13/02/2012	5100192525	974.40	Revenue	Abbey Business Equipment Ltd
Balance Sheet				Capital Expenditure - Work	48010	14/02/2012	5100192527	921.24	Capital	MITIE Property Services (UK) Ltd
Community Si	Community Safety	Fleet	401206	Fuel/Oil	30070	15/02/2012	5100192532	2898.75	Revenue	Ford Fuel Oils
Community Si	Community Safety	Fleet	401206	Fuel/Oil	30070	15/02/2012	5100192533	1442.42	Revenue	Ford Fuel Oils
Community Si	Community Safety	Premises	401204	Premises Repairs & Maintenan	20060	25/02/2012	5100192534	2442.00	Revenue	E G Carter & Co Ltd
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201513	Public Transport - GCC	33000	14/02/2012	5100192537	1176.00	Revenue	Tewkesbury Borough Comm Transport
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201312	Public Transport - GCC	33000	14/02/2012	5100192543	613.60	Revenue	Cheft Community Transport
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Furniture, Equipment & Tools	40000	14/02/2012	5100192548	2030.30	Revenue	Advanced Removals & Storage Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	14/02/2012	5100192552	633.90	Revenue	Howdens Joinery Limited
CYPD	Children & Young People's	GRS-Lansdown Stroud	101512	Rents	22000	14/02/2012	5100192554	1500.00	Revenue	Redacted Personal Information
Environment	Environment	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	14/02/2012	5100192567	7410.00	Revenue	TDC Systems Ltd
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	21/02/2012	5100192573	90.00	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	20/02/2012	5100192573	480.00	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	20/02/2012	5100192573	1032.00	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	20/02/2012	5100192573	4.80	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	20/02/2012	5100192573	431.80	Revenue	Pasante Healthcare
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	14/02/2012	5100192584	1011.00	Revenue	Patterson Medical
CYPD	Children & Young People's	Activities Instruction	104403	Materials, Educational & Train	40510	14/02/2012	5100192585	2405.84	Revenue	DMM International
CYPD	Children & Young People's	Activities Instruction	104403	Materials, Educational & Train	40510	14/02/2012	5100192585	-407.84	Revenue	DMM International
CYPD	Children & Young People's	Whitminster centre	101540	Provision of courses	43150	14/02/2012	5100192588	980.00	Revenue	First4Skills Ltd
CYPD	Children & Young People's	Whitminster centre	101540	Premises Repairs & Maintenan	20060	14/02/2012	5100192593	600.00	Revenue	Converge Networks LLP
CYPD	Children & Young People's	PRS Area Manager - Stroud & Cots	101522	Provision of courses	43150	14/02/2012	5100192594	1188.00	Revenue	The Unicorn Project
CYPD	Children & Young People's	Foster Carer Recruitment Costs	101132	Publications, Newspapers & P	40280	20/02/2012	5100192603	900.00	Revenue	Partridge and Print Ltd
CYPD	Children & Young People's	Foster Carer Recruitment Costs	101132	Postage & Delivery	44000	20/02/2012	5100192603	35.00	Revenue	Partridge and Print Ltd
Balance Sheet				Capital Expenditure - Work	48010	14/02/2012	5100192604	186327.79	Capital	E G Carter & Co Ltd
Balance Sheet				Capital Expenditure - Work	48010	14/02/2012	5100192605	251356.60	Capital	Willmott Dixon Construction Limited
Community Si	Community Safety	Premises	401204	Electricity	21010	14/02/2012	5100192606	1113.58	Revenue	Southern Electricity PLC
Community Si	Community Safety	Premises	401204	Electricity	21010	14/02/2012	5100192609	2346.92	Revenue	Southern Electricity PLC
Environment	Environment	Signals - Principal	302713	Site maintenance	57030	14/02/2012	5100192616	480.00	Revenue	Telent Traffic technology Serv Ltd
Environment	Environment	Signals - Principal	302713	Site maintenance	57030	14/02/2012	5100192617	2117.24		



CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Equipment Hire / Leasing Cost	40070	14/02/2012	5100192733	0.40	Revenue	Canon (UK) Ltd
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Equipment Hire / Leasing Cost	40070	14/02/2012	5100192733	51.07	Revenue	Canon (UK) Ltd
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Equipment Hire / Leasing Cost	40070	14/02/2012	5100192733	183.96	Revenue	Canon (UK) Ltd
CYPD	Children & Young People's	Closing the Gap Staffing	102118	Computer Related Costs	44600	15/02/2012	5100192740	250.00	Revenue	Smartline International Ltd
CYPD	Children & Young People's	SF Grant 1.1J Advanced Skills Teachers	102654	Computer Related Costs	44600	15/02/2012	5100192740	250.00	Revenue	Smartline International Ltd
CYPD	Children & Young People's	Early Start Project	103566	Provision of courses	43150	14/02/2012	5100192743	2000.00	Revenue	ibk initiatives
CYPD	Children & Young People's	Early Start Project	103566	Provision of courses	43150	14/02/2012	5100192743	271.60	Revenue	ibk initiatives
CYPD	Children & Young People's	Respite Care Transport	103275	Public Transport - GCC	33000	14/02/2012	5100192745	1040.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD	Children & Young People's	The Colliers - Forest Respite	101218	Grants to VPI Sector	46010	14/02/2012	5100192746	23553.00	Revenue	Action for Children
CYPD	Children & Young People's	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	14/02/2012	5100192747	2956.52	Revenue	Core Children's Services Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	14/02/2012	5100192755	783.00	Revenue	Action for Children
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	14/02/2012	5100192756	3267.00	Revenue	Action for Children
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	14/02/2012	5100192760	555.60	Revenue	Action for Children
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	14/02/2012	5100192761	2104.35	Revenue	Thornbury Nursing Services
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	23/02/2012	5100192765	559.20	Revenue	Patterson Medical
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Public Transport - GCC	33000	14/02/2012	5100192771	630.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Children & Young People's	Forest C&F Fostering Extras	101637	Public Transport - GCC	33000	14/02/2012	5100192771	-30.00	Revenue	Lydney Dial-a-Ride And Community Tr
Environment	Environment	Travellers Site Mgt	302730	Water Services	22700	14/02/2012	5100192782	1766.13	Revenue	Severn Trent Water (VTWE)
Environment	Environment	Premises Repairs & Maintenan	20060	Premises Repairs & Maintenan	20060	14/02/2012	5100192783	1835.76	Revenue	D J W Building Services Limited
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	14/02/2012	5100192787	6104.86	Revenue	Salt Union Ltd
Environment	Environment	Finance Premises & Op Cost	307045	Computer Related Costs	44600	14/02/2012	5100192788	475.00	Revenue	Cision Ltd
Environment	Environment	Finance Premises & Op Cost	307045	Computer Related Costs	44600	14/02/2012	5100192788	172.00	Revenue	Cision Ltd
Environment	Environment	Finance Premises & Op Cost	307045	Computer Related Costs	44600	14/02/2012	5100192788	10.00	Revenue	Cision Ltd
Balance Sheet		Data Network Support	800606	Premises Repairs & Maintenan	20060	14/02/2012	5100192790	420.75	Revenue	Mitchells (Gloucester) Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	76.20	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	166.35	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	180.90	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	161.10	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	53.80	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	5.48	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	53.80	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	8.91	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	14/02/2012	5100192794	5.55	Revenue	QC Supplies Ltd
CACD	Community & Adult Care	Telecare Co-ordinator	201503	Non-Commensura agency staf	11160	14/02/2012	5100192796	503.85	Revenue	Real Staffing Group
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	14/02/2012	5100192802	5728.75	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	14/02/2012	5100192802	-122.56	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	14/02/2012	5100192803	-5728.75	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	14/02/2012	5100192803	122.56	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenan	20060	14/02/2012	5100192804	5728.75	Revenue	ILEC Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192806	580.00	Revenue	All Aspect Heating
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	14/02/2012	5100192809	2913.60	Revenue	Jonathan Hodges Contract Services
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	14/02/2012	5100192809	1201.65	Revenue	Jonathan Hodges Contract Services
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	14/02/2012	5100192810	582.50	Revenue	Forest Products Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	14/02/2012	5100192812	841.49	Revenue	Salt Union Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192814	95.00	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192814	219.12	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192814	95.00	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192814	220.44	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	14/02/2012	5100192814	220.44	Revenue	Aquassist Ltd
Balance Sheet		Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	14/02/2012	5100192815	3500.00	Capital	Architects Design Partnership LLP
CYPD	Children & Young People's	Inter-Agency Placements	101143	Professional fees	43010	14/02/2012	5100192832	565.50	Revenue	Faith in Families
CYPD	Children & Young People's	Inter-Agency Placements	101143	Professional fees	43010	14/02/2012	5100192833	3590.80	Revenue	Faith in Families
CYPD	Children & Young People's	Inter-Agency Placements	101143	Professional fees	43010	14/02/2012	5100192834	6569.00	Revenue	South Gloucestershire Council
CYPD	Children & Young People's	Adoption Recruitment	101133	Advertising & Marketing	47710	14/02/2012	5100192835	514.38	Revenue	Adoption UK
CYPD	Children & Young People's	Adoption Recruitment	101133	Advertising & Marketing	47710	14/02/2012	5100192837	525.00	Revenue	Adoption UK
CYPD	Children & Young People's	SEN Reorganisation Support Fund	108153	Grants to VPI Sector	46010	14/02/2012	5100192838	8400.00	Revenue	County Community Projects
Business Man	Business Mgmt	Service Training & Development	503916	Provision of courses	43150	14/02/2012	5100192841	6475.00	Revenue	Work Fit Ltd
Balance Sheet		Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	14/02/2012	5100192842	2070.00	Capital	Goss Interactive Ltd
CACD	Community & Adult Care	Adult Services cash releasing savings	205960	Professional fees	43010	14/02/2012	5100192843	450.00	Revenue	Kathy McAteer Consultancy Ltd
CYPD	Children & Young People's	The Park Children's Centre	103840	Computer Related Costs	44600	16/02/2012	5100192848	800.00	Revenue	Advanced Network
Balance Sheet		Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	15/02/2012	5100192849	369515.35	Capital	E G Carter & Co Ltd
Balance Sheet		Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	15/02/2012	5100192854	2944.00	Capital	Kier Construction Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192857	900.00	Revenue	TPG DisableAids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192858	434.00	Revenue	TPG DisableAids Ltd
Community S	Community Safety	Gloucester	401201	Computer Related Costs	44600	15/02/2012	5100192880	12048.00	Revenue	PDR Pro Ltd
CYPD	Children & Young People's	Tewkesbury Day and Community Care	201313	Public Transport - GCC	33000	15/02/2012	5100192896	1818.18	Revenue	2gether NHS Foundation Trust
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201313	Public Transport - GCC	33000	15/02/2012	5100192896	1396.80	Revenue	Tewkesbury Borough Comm Transport
Community S	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	15/02/2012	5100192899	-544.00	Revenue	Back Care Solutions Limited
Community S	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	15/02/2012	5100192899	-10.00	Revenue	Back Care Solutions Limited
Community S	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	15/02/2012	5100192900	544.00	Revenue	Back Care Solutions Limited
Community S	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	15/02/2012	5100192900	10.00	Revenue	Back Care Solutions Limited
CYPD	Children & Young People's	ABA Education Costs	108160	Voluntary & Independent Org	55010	28/02/2012	5100192909	2559.00	Revenue	Jenx Limited
Community S	Community Safety	IT, Telecoms and Resilience	401207	Data Network Services	44280	25/02/2012	5100192915	180.27	Revenue	Connexus Networks Ltd
Community S	Community Safety	IT, Telecoms and Resilience	401207	Data Network Services	44280	25/02/2012	5100192915	25.00	Revenue	Connexus Networks Ltd
Community S	Community Safety	IT, Telecoms and Resilience	401207	Data Network Services	44280	25/02/2012	5100192915	306.13	Revenue	Connexus Networks Ltd
Community S	Community Safety	IT, Telecoms and Resilience	401207	Data Network Services	44280	25/02/2012	5100192915	730.00	Revenue	Connexus Networks Ltd
Community S	Community Safety	IT, Telecoms and Resilience	401207	Data Network Services	44280	25/02/2012	5100192915	2200.00	Revenue	Connexus Networks Ltd
Community S	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	25/02/2012	5100192915	3590.00	Revenue	Connexus Networks Ltd
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	931.76	Revenue	RPS Group PLC
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	8451.54	Revenue	RPS Group PLC
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	1493.90	Revenue	RPS Group PLC
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	5194.54	Revenue	RPS Group PLC
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	2390.10	Revenue	RPS Group PLC
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	15/02/2012	5100192918	239.03	Revenue	RPS Group PLC
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192922	819.50	Revenue	CFNDV Healthcare
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192925	3725.00	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192925	-372.50	Revenue	Invacare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192926	646.85	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192928	3600.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192928	3800.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192930	3264.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	15/02/2012	5100192931	2700.00	Revenue	Gerald Simonds Healthcare Limited
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	15/02/2012	5100192936	450.00	Revenue	Key People Ltd Factor
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	15/02/2012	5100192936	720.00	Revenue	Key People Ltd Factor
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	15/02/2012	5100192937	1000.00	Revenue	Grove Farm, Taynton
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	15/02/2012	5100192938	652.50	Revenue	Key People Ltd Factor
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	15/02/2012	5100192939	2224.80	Revenue	TSL Education Limited
Business Man	Business Mgmt	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	15/02/2012	5100192940	2224.80	Revenue	TSL Education Limited
Environment	Environment	Office Support	305113	Subscriptions	46000	16/02/2012	5100192944	7443.81	Revenue	IHS (Global) Limited
Business Man	Business Mgmt	Management & CRB and Support	501307	Subscriptions	46000	16/02/2012	5100192944	7443.81	Revenue	IHS (Global) Limited
CYPD	Children & Young People's	Virtual School	101120	Educational activities	47820	15/02/2012	5100192948	500.00	Revenue	LEAP
CYPD	Children & Young People's	Head of Virtual Assurance	102101	Professional fees	43010	15/02/2012	5100192958	800.00	Revenue	AVT Associates Ltd
CYPD	Children & Young People's	Virtual School	101120	Materials, Educational & Train	40510	15/02/2012	5100192959	703.50	Revenue	3P Learning Ltd
Community S	Community Safety	Cheltenham	405100	Postage & Delivery	44000	15/02/2012	5100192961	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community S	Community Safety	Cheltenham	405100	Postage & Delivery	44000	15/02/2012	5100192961	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Children & Young People's	Inter-Agency Placements	101143	Professional fees	43010	15/02				



Environment	Environment	Footpaths & Bridges	302731	Catering & hospitality	47780	20/02/2012	5100193055	33.50	Revenue	Alliance In Partnership Ltd
Environment	Environment	Strategic Planning	307511	Catering & hospitality	47780	20/02/2012	5100193055	7.00	Revenue	Alliance In Partnership Ltd
Environment	Environment	DC and Enforcement	307560	Catering & hospitality	47780	20/02/2012	5100193055	8.00	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Procurement	500500	Catering & hospitality	47780	20/02/2012	5100193055	50.00	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Procurement	500500	Catering & hospitality	47780	20/02/2012	5100193055	60.00	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Procurement	500500	Catering & hospitality	47780	20/02/2012	5100193055	12.75	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Control & Tax	502701	Catering & hospitality	47780	20/02/2012	5100193055	53.70	Revenue	Alliance In Partnership Ltd
Business Man	Business Mgmt	Service Training & Development	503916	Catering & hospitality	47780	20/02/2012	5100193055	10.00	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f5100 - Members Allowances	801020	Catering & hospitality	47780	20/02/2012	5100193055	55.10	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f5100 - Members Allowances	801020	Catering & hospitality	47780	20/02/2012	5100193055	17.55	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f5100 - Members Allowances	801020	Catering & hospitality	47780	20/02/2012	5100193055	16.25	Revenue	Alliance In Partnership Ltd
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	22/02/2012	5100193056	597.30	Revenue	Glebe Consultancy
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	22/02/2012	5100193057	515.14	Revenue	Glebe Consultancy
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	640.00	Revenue	Gloverman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	160.00	Revenue	Gloverman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	130.00	Revenue	Gloverman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	25.00	Revenue	Gloverman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	205990	Medical supplies	40540	16/02/2012	5100193060	1494.00	Revenue	Drive Medical Ltd
Environment	Environment	Cotswold Division (PES)	304008	Contractor maintenance	43060	18/02/2012	5100193064	1187.47	Revenue	Pimms (Services) Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	16/02/2012	5100193065	768.00	Revenue	Visionary Painting & Decorating Ltd
CACD	Community & Adult Care	Gloucester Community Loans	205990	Medical supplies	40540	23/02/2012	5100193070	1854.50	Revenue	Polypus Packaging Ltd
CACD	Community & Adult Care	Gloucester Community Loans	205990	Refuse Collection & Pest Cont	25030	16/02/2012	5100193071	1252.91	Revenue	Veolia ES (UK) Plc
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	20/02/2012	5100193073	693.00	Revenue	Gooch Group Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	20/02/2012	5100193073	-0.79	Revenue	Gooch Group Ltd
Environment	Environment	Jewellers Site Mgt	202730	Premises Repairs & Maintenan	20060	16/02/2012	5100193079	1750.00	Revenue	Mr Hugh Donachy
CYPD	Children & Young People's	Support for Inclusion & Commissioning	101121	Grants to VPI Sector	46010	16/02/2012	5100193083	3500.00	Revenue	Crossroads Care Cheltenham
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	16/02/2012	5100193088	927.70	Revenue	ARV (UK) Limited
CACD	Community & Adult Care	Cheltenham Library Clarence Street	207126	Security, alarms, etc.	20200	16/02/2012	5100193099	1044.00	Revenue	P. R. L Security Limited
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenan	20060	16/02/2012	5100193101	564.00	Revenue	Schindler Ltd
CYPD	Children & Young People's	SEN Reorganisation Support Fund	108153	Grants to VPI Sector	46010	16/02/2012	5100193102	17215.54	Revenue	Young Gloucestershire
Environment	Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	16/02/2012	5100193103	1148.21	Revenue	Emmaus Gloucestershire
CYPD	Children & Young People's	Hartwood House	101214	Pool Car / Vehicle Hire	32060	16/02/2012	5100193104	506.00	Revenue	Pearce Bros (Autorentals) Limited
Chief Executiv	Chief Exec's	External Funding Manager	601400	Computer Related Costs	44600	16/02/2012	5100193106	2550.00	Revenue	University of Warwick
CACD	Community & Adult Care	Central Office Supplies	208161	Postage & Delivery	44000	17/02/2012	5100193109	673.19	Revenue	Royal Mail Group Ltd
CACD	Community & Adult Care	Central Office Supplies	208161	Postage & Delivery	44000	17/02/2012	5100193109	2.75	Revenue	Royal Mail Group Ltd
Business Man	Business Mgmt	Procurement	500500	Postage & Delivery	44000	17/02/2012	5100193109	3.11	Revenue	Royal Mail Group Ltd
Business Man	Business Mgmt	Procurement	500500	Postage & Delivery	44000	17/02/2012	5100193109	2.75	Revenue	Royal Mail Group Ltd
Business Man	Business Mgmt	BSC Financial Administration	502152	Postage & Delivery	44000	17/02/2012	5100193109	789.79	Revenue	Royal Mail Group Ltd
Business Man	Business Mgmt	BSC Financial Administration	502152	Postage & Delivery	44000	17/02/2012	5100193109	2.75	Revenue	Royal Mail Group Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Postage & Delivery	44000	17/02/2012	5100193109	88.62	Revenue	Royal Mail Group Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Postage & Delivery	44000	17/02/2012	5100193109	2.75	Revenue	Royal Mail Group Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Professional fees	43010	16/02/2012	5100193110	712.50	Revenue	Redacted Personal Information
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	16/02/2012	5100193124	667.00	Revenue	Key People Ltd Factor
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/02/2012	5100193126	2972.28	Revenue	The Adolescent & Children's Trust
CYPD	Children & Young People's	Social Care Mainstream Residential	101310	Childrens Agency	58010	16/02/2012	5100193127	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Children & Young People's	Health Funding - CYPENP	101312	Childrens Agency	58010	16/02/2012	5100193127	645.00	Revenue	Greenfields Adolescent Development
CYPD	Children & Young People's	Total independent special schools budget	101330	Childrens Agency	58010	16/02/2012	5100193127	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/02/2012	5100193128	3298.71	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/02/2012	5100193129	3472.62	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/02/2012	5100193130	3298.71	Revenue	Fostering Matters Limited
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	16/02/2012	5100193131	3472.62	Revenue	Fostering Matters Limited
CACD	Community & Adult Care	Oakley A.O.C.	204409	Premises Repairs & Maintenan	20060	16/02/2012	5100193133	1600.00	Revenue	Horton Automatics Ltd
Chief Executiv	Chief Exec's	Executive Office	600000	Furniture, Equipment & Tools	40000	22/02/2012	5100193135	496.00	Revenue	Severn Furnishing Limited
CYPD	Children & Young People's	The Trees - JBH	101217	Childrens Agency	58010	16/02/2012	5100193142	1562.11	Revenue	Ofsted
CACD	Community & Adult Care	Gloucester Community Loans	205990	Medical supplies	40540	16/02/2012	5100193146	2559.00	Revenue	Jens Limited
Business Man	Business Mgmt	HR Occupational Health Services	503500	Computer Related Costs	44600	28/02/2012	5100193150	5000.00	Revenue	Tempus Software Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Computer Related Costs	44600	28/02/2012	5100193150	250.00	Revenue	Tempus Software Ltd
CYPD	Children & Young People's	Support Services Team	103176	Computer Related Costs	44600	20/02/2012	5100193151	5800.00	Revenue	Cypad Ltd
Community S:	Community Safety	Glos Coroners	404100	Professional fees	43010	16/02/2012	5100193152	2203.40	Revenue	Roar Forensics Ltd
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193162	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193163	1495.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193164	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193165	1495.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193166	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	16/02/2012	5100193167	3025.00	Revenue	South Gloucestershire and Stroud Co
Environment	Environment	Travelers Site Mgt	302730	Premises Repairs & Maintenan	20060	16/02/2012	5100193172	2400.00	Revenue	D J W Building Services Limited
CACD	Community & Adult Care	Gloucester Community Loans	205990	Training	11150	16/02/2012	5100193173	1000.00	Revenue	Gloucestershire PCT
Environment	Environment	Travelers Site Mgt	302730	Premises Repairs & Maintenan	20060	16/02/2012	5100193174	2666.08	Revenue	D J W Building Services Limited
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193185	550.00	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193186	549.90	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193187	549.90	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193189	550.00	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193190	550.00	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193191	550.00	Revenue	South Gloucestershire and Stroud Co
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	16/02/2012	5100193192	500.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Adoption Recruitment Team	101159	Professional fees	43010	16/02/2012	5100193196	7900.00	Revenue	Clifton Childrens Society
CYPD	Children & Young People's	Adoption Recruitment Team	101159	Professional fees	43010	16/02/2012	5100193197	5275.00	Revenue	Clifton Childrens Society
CYPD	Children & Young People's	Early Start Project	103566	Voluntary & Independent Org	55010	16/02/2012	5100193199	720.00	Revenue	Walkers Day Nursery
CYPD	Children & Young People's	Gloucestershire PCT	103555	Grants to VPI Sector	46010	16/02/2012	5100193200	12849.00	Revenue	Gloucestershire PCT
CYPD	Children & Young People's	Gloucestershire PCT	103555	Grants to VPI Sector	46010	16/02/2012	5100193201	15633.00	Revenue	Gloucestershire PCT
CYPD	Children & Young People's	Gloucestershire PCT	103555	Grants to VPI Sector	46010	16/02/2012	5100193202	10409.00	Revenue	Gloucestershire PCT
CYPD	Children & Young People's	Gloucestershire PCT	103555	Grants to VPI Sector	46010	16/02/2012	5100193217	4857.00	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Gloucester Community Loans	205990	Medical supplies	40540	16/02/2012	5100193219	442.29	Revenue	TPG DisablesAids Ltd
CYPD	Children & Young People's	Gloucester Community Loans	205990	Grants to VPI Sector	46010	16/02/2012	5100193228	40000.00	Revenue	Prospects Services Ltd
CYPD	Children & Young People's	Ampley Crucis Church of England Primary	107531	Premises Repairs & Maintenan	20060	16/02/2012	5100193229	3358.99	Revenue	Snap Construction Ltd
Balance Sheet	Community S: Community Safety	Fleet	401206	Capital Expenditure - Design f	48014	16/02/2012	5100193241	675.00	Capital	Novatia PLC
Balance Sheet	Community S: Community Safety	Fleet	401206	Vehicles	30010	16/02/2012	5100193251	521.18	Revenue	Shires (Gloucester) Ltd
Balance Sheet	Community S: Community Safety	Fleet	401206	Capital Expenditure - Work	48010	16/02/2012	5100193253	1220.00	Capital	E G Carter & Co Ltd
Balance Sheet	Community S: Community Safety	Fleet	401206	Capital Expenditure - Work	48010	16/02/2012	5100193253	4914.00	Capital	E G Carter & Co Ltd
Balance Sheet	Community S: Community Safety	Fleet	401206	Capital Expenditure - Work	48010	16/02/2012	5100193254	850.00	Capital	Cheltenham Tree Services Ltd
CACD	Community & Adult Care	Assisted Instrument Purchase Scheme	206862	Furniture, Equipment & Tools	40000	16/02/2012	5100193258	1995.00	Revenue	John Packer Ltd
CYPD	Children & Young People's	Early Start Project	103566	Voluntary & Independent Org	55010	16/02/2012	5100193261	547.20	Revenue	The Old Station Nursery Innsworth
Environment	Environment	PT Plann. Info & Assets	302312	Contractor maintenance	43060	21/02/2012	5100193262	1240.00	Revenue	Honeyfield Property Services
Community S:	Community Safety	Professional fees	43010	Professional fees	43010	16/02/2012	5100193264	2439.00	Revenue	Worcestershire County Council
CACD	Community & Adult Care	Gloucester Community Loans	205990	Medical supplies	40540	18/02/2012	5100193285	565.00	Revenue	Mansfield Place Limited
CACD	Community & Adult Care	Gloucester Community Loans	205990	Medical supplies	40540	18/02/2012	5100193285	60.00	Revenue	Mansfield Place Limited
CYPD	Children & Young People's	Team Projects	102393	Provision of courses	43150	18/02/2012	5100193293	400.00	Revenue	Alison John & Assoc Ltd
CYPD	Children & Young People's	Team Projects	102393	Provision of courses	43150	18/02/2012	5100193293	43.60	Revenue	Alison John & Assoc Ltd
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	18/02/2012	5100193303	434.60	Revenue	Centrewire Limited
CYPD	Children & Young People's	Childcare Sufficiency	103308	Professional fees	43010	18/02/2012	5100193305	645.82	Revenue	NCMA
Balance Sheet	Community S: Community Safety	Fleet	401206	Capital Expenditure - Work	48010	18/02/2012	5100193308	204685.17	Capital	Speller Metcalf Gloucester Ltd
CYPD	Children & Young People's	Hartwood House	101214	Water Services	22700	18/02/2012	5100193310	306.74	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	Hartwood House	101214	Water Services	22700	18/02/2012	5100193310	19.21	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	Hartwood House	101214	Water Services	22700	18/02/2012	5100193310	186.06		



CACD	Community & Adult Care	Business Manager	207086	Postage & Delivery	44000	18/02/2012	5100193349	1099.84	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Business Manager	207086	Postage & Delivery	44000	18/02/2012	5100193349	15.00	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Hesters Way Library	207135	Security, alarms, etc.	20200	18/02/2012	5100193350	794.25	Revenue	P & L Security Limited
Environment	Environment	Residual Waste Project	303091	Security, alarms, etc.	20200	18/02/2012	5100193351	1692.00	Revenue	Glevum Security Ltd
CACD	Community & Adult Care	Hesters Way Library	207155	Security, alarms, etc.	20200	18/02/2012	5100193353	857.25	Revenue	P & L Security Limited
Business Man	Business Mgmt	BSC Management	502150	Computer Related Costs	44600	18/02/2012	5100193363	5950.00	Revenue	Arch Consulting Ltd
Environment	Environment	Footpaths & Bridges	303271	Grounds Maintenance	20110	18/02/2012	5100193367	1610.16	Revenue	Redacted Personal Information
Environment	Environment	Household Recycling Centres	303020	Electricity	21010	18/02/2012	5100193372	1479.98	Revenue	Npower Ltd
Environment	Environment	Household Recycling Centres	303020	Electricity	21010	18/02/2012	5100193372	-246.66	Revenue	Npower Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	18/02/2012	5100193373	1205.40	Revenue	RNIB
CYPD	Children & Young People's	Highnam Church of England Primary School	107670	Devolved Formula Capital Con	20130	20/02/2012	5100193374	-5579.21	Revenue	Hewer Facilities Management Ltd
CYPD	Children & Young People's	Schools Capital Maintenance	109202	Devolved Formula Capital Con	20130	20/02/2012	5100193374	-5579.21	Revenue	Hewer Facilities Management Ltd
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Professional fees	43010	18/02/2012	5100193384	479.00	Revenue	Antrobus & Co
CYPD	Children & Young People's	16r Gloucester North Young People	104231	Rents	22000	18/02/2012	5100193388	760.00	Revenue	Carbrey Housing
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	18/02/2012	5100193390	30428.39	Revenue	European Cleaning Services
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	18/02/2012	5100193390	-0.01	Revenue	European Cleaning Services
CYPD	Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	18/02/2012	5100193391	25499.34	Revenue	European Cleaning Services
CACD	Community & Adult Care	Tewkesbury A.O.C.	204410	Premises Repairs & Maintenan	20060	18/02/2012	5100193403	1920.00	Revenue	Mike Burris Flooring
Business Man	Business Mgmt	Schools Software Team	502001	Training	11150	23/02/2012	5100193411	1000.00	Revenue	Capita Business Services Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	20/02/2012	5100193418	2925.00	Revenue	Health Care Equipment and Supplies
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	20/02/2012	5100193421	264.30	Revenue	Buckhickman InOne
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	20/02/2012	5100193421	197.94	Revenue	Buckhickman InOne
Community S:	Community Safety	Community Safety and Life Skills	401360	Furniture, Equipment & Tools	40000	20/02/2012	5100193422	699.60	Revenue	Thomas Kneale & Co Ltd
Community S:	Community Safety	Community Safety and Life Skills	401360	Furniture, Equipment & Tools	40000	20/02/2012	5100193422	291.80	Revenue	Thomas Kneale & Co Ltd
Community S:	Community Safety	Community Safety and Life Skills	401360	Furniture, Equipment & Tools	40000	20/02/2012	5100193422	520.00	Revenue	Thomas Kneale & Co Ltd
CYPD	Children & Young People's	Support Services Team	103176	Catering & hospitality	47780	20/02/2012	5100193426	568.08	Revenue	Katlevend Group Ltd
Business Man	Business Mgmt	Service Training & Development	503916	Training	11150	20/02/2012	5100193432	3330.00	Revenue	Gloucestershire College
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	20/02/2012	5100193447	565.00	Revenue	KMJ Property Maintenance Limited
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	20/02/2012	5100193447	69.00	Revenue	KMJ Property Maintenance Limited
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	20/02/2012	5100193447	75.00	Revenue	KMJ Property Maintenance Limited
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193449	1272.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193450	850.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193451	1841.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193452	1875.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193453	777.90	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	20/02/2012	5100193454	579.94	Revenue	Clancy Building Services Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	20/02/2012	5100193459	796.00	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	20/02/2012	5100193460	678.00	Revenue	Patterson Medical
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	20/02/2012	5100193461	2723.16	Revenue	Salt Union Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	20/02/2012	5100193461	0.01	Revenue	Salt Union Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	20/02/2012	5100193462	8978.18	Revenue	Salt Union Ltd
CYPD	Children & Young People's	Finlay And Tredworth Children's Centre	103814	Premises Repairs & Maintenan	20060	20/02/2012	5100193469	2114.07	Revenue	Walden & Doyle Ltd
CYPD	Children & Young People's	Hilltop Children's Centre	103816	Non-Commensura agency staf	11160	20/02/2012	5100193477	528.00	Revenue	Hays Education Personnel
Balance Sheet	Community & Adult Care	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenan	20060	20/02/2012	5100193491	1996.80	Revenue	T L Freeman & Co Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	20/02/2012	5100193492	380.00	Revenue	M A Smith Associates
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	20/02/2012	5100193492	396.00	Revenue	M A Smith Associates
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	20/02/2012	5100193492	15.00	Revenue	M A Smith Associates
CYPD	Children & Young People's	The Five Valleys Centre	101523	Computer Related Costs	44600	21/02/2012	5100193499	219.00	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	The Five Valleys Centre	101523	Computer Related Costs	44600	21/02/2012	5100193499	207.00	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	South Cerney	104404	Premises Repairs & Maintenan	20060	28/02/2012	5100193503	431.00	Revenue	MIH Ltd
CYPD	Children & Young People's	Support Services Team	103176	Provision of courses	43150	20/02/2012	5100193518	630.00	Revenue	Studios In Work
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	238.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South Cerney	104404	Clothes, Uniform & Laundry	41500	20/02/2012	5100193522	-38.10	Revenue	Crewsaver Limited
CYPD	Children & Young People's	South								



Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	212.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	212.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	162.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	162.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	325.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	162.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193736	172.50	Revenue	ACS Office Solutions
Community S: Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100193737	616.00	Revenue	Life Safety Distribution
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	4195.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	516.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	2195.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	147.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	197.50	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	285.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	375.00	Revenue	ACS Office Solutions
Community S: Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	21/02/2012	5100193738	150.00	Revenue	ACS Office Solutions
Community S: Community Safety	EMS Beacon Grant Award	408003	Printing/Stationery/Office exp	42000	21/02/2012	5100193741	692.00	Revenue	Sewerprint Limited
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	90.00	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-13.52	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	79.80	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-1.76	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	39.90	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-5.98	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	73.90	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-11.08	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	89.94	Revenue	Wildgoose Education Ltd
CACD	Community & Adult Care	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-13.50	Revenue	Wildgoose Education Ltd
Business Man	Business Mgmt	501309	Shire Hall Maintenance Team						
CYPD	Children & Young People's	101512	Security, alarms, etc.	20200	21/02/2012	5100193746	2780.00	Revenue	Stroud Office Interiors Ltd
Chief Executiv	Chief Exec's	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193750	725.00	Revenue	Micro-Vision Fire And Security
Chief Executiv	Chief Exec's	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193750	7054.40	Revenue	Alpha Colour Printers Ltd
Chief Executiv	Chief Exec's	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193752	2634.83	Revenue	Alpha Colour Printers Ltd
Chief Executiv	Chief Exec's	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193752	4497.00	Revenue	Alpha Colour Printers Ltd
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	5464.00	Revenue	Alpha Colour Printers Ltd
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	91.05	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	79.75	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	125.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	16.65	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	40.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	120.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	17.95	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	53.85	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	23.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	69.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	64.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	96.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	18.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	44.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	110.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	113.10	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	20.49	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	0.01	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	252.71	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	0.07	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	233.20	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	1293.20	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	65.00	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193767	1180.50	Revenue	P H M Plant Services Limited
CACD	Community & Adult Care	205990	Non-Commensura agency staf	11160	21/02/2012	5100193768	848.00	Revenue	Driver Hire Gloucester Factor
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193770	258.80	Revenue	Sunrise Medical Ltd
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193770	258.80	Revenue	Sunrise Medical Ltd
CYPD	Children & Young People's	101165	Catering & hospitality	47780	25/02/2012	5100193775	89.05	Revenue	Alliance In Partnership Ltd
Environment	Environment	302551	Catering & hospitality	47780	25/02/2012	5100193775	96.50	Revenue	Alliance In Partnership Ltd
Environment	Environment	302553	Catering & hospitality	47780	25/02/2012	5100193775	82.95	Revenue	Alliance In Partnership Ltd
Environment	Environment	303091	Catering & hospitality	47780	25/02/2012	5100193775	150.00	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical Corporate	801026	Catering & hospitality	47780	25/02/2012	5100193775	11.40	Revenue	Alliance In Partnership Ltd
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193781	504.00	Revenue	The Whitehouse Press Ltd
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193781	504.00	Revenue	The Whitehouse Press Ltd
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193782	5400.00	Revenue	Gerald Simonds Healthcare Limited
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193783	390.00	Revenue	Smittcare Limited
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193783	97.50	Revenue	Smittcare Limited
CYPD	Children & Young People's	103170	Furniture, Equipment & Tools	40000	21/02/2012	5100193791	419.88	Revenue	Clancy Building Services Ltd
CACD	Community & Adult Care	203859	Premises Repairs & Maintenan	20060	21/02/2012	5100193806	611.58	Revenue	C E Whitmore Electrical Engineers
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193814	1460.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193814	940.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193815	958.50	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193816	1160.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193816	1030.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193816	1030.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193816	1449.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193817	1017.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193818	1356.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193819	1916.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193823	1449.00	Revenue	Patterson Medical
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193824	1997.50	Revenue	Patterson Medical
CYPD	Children & Young People's	104624	Educational activities	47820	21/02/2012	5100193835	528.70	Revenue	Enwesa
CYPD	Children & Young People's	104231	Childrens Agency	58010	21/02/2012	5100193838	675.99	Revenue	Community Foster Care Ltd
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193843	28570.44	Revenue	Stroud District Council
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193844	29339.63	Revenue	Stroud District Council
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193845	32649.57	Revenue	Stroud District Council
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193846	19581.75	Revenue	Forest Of Dean District Council
CACD	Community & Adult Care	205990	Medical supplies	40540	21/02/2012	5100193847	616.00	Revenue	The Helping Hand Co (Ledbury) Ltd
Balance Sheet	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	23/02/2012	5100193848	2137.00	Revenue	SHE Software Limited
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193850	17182.38	Revenue	Forest Of Dean District Council
CACD	Community & Adult Care	203703	Grants to VPI Sector	46010	21/02/2012	5100193852	4987.50	Revenue	Forest Voluntary Action Forum
CACD	Community & Adult Care	203703	Grants to VPI Sector	46010	21/02/2012	5100193857	1326.36	Revenue	Reach (Supported Living) Ltd
CACD	Community & Adult Care	203703	Grants to VPI Sector	46010	21/02/2012	5100193857	-221.06	Revenue	Reach (Supported Living) Ltd
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193859	1119.03	Revenue	The Furniture Recycling Project
CYPD	Children & Young People's	103852	Cleaning & Domestic Supplies	25020	21/02/2012	5100193865	290.25	Revenue	JPN Cleaning
CYPD	Children & Young People's	103852	Cleaning & Domestic Supplies	25020	21/02/2012	5100193865	640.50	Revenue	JPN Cleaning
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193867	507.78	Revenue	The Furniture Recycling Project
Environment	Environment	303035	Waste Recycling Credits	42080	21/02/2012	5100193868	17419.03	Revenue	Forest Of Dean District Council
CACD	Community & Adult Care	207061	Premises Repairs & Maintenan	20060	21/02/2012	5100193870	786.06	Revenue	Clancy Building Services Ltd
Environment	Environment	303030	Payments to Other Local Auth	52000	21/02/2012	5100193875	20982.44	Revenue	Cheltenham Borough Council
CACD	Community & Adult Care	206186	Premises Repairs & Maintenan	20060	22/02/2012	5100193877	65.00	Revenue	Percy Blackwell (Builders) Ltd
CACD	Community & Adult Care	206186	Premises Repairs & Maintenan	20060	22/02/2012	5100193877	35.00	Revenue	Percy Blackwell (Builders) Ltd
CACD	Community & Adult Care	206186	P						



CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	99.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	1.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	69.95	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	1.37	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	69.95	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	1.37	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	51.04	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	1.00	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	44.24	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	0.87	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	44.24	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	0.87	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	27.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	0.55	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	27.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	0.55	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	27.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100139907	0.58	Revenue	Childs Eye Media Ltd
CYPD	Children & Young People's	Ethnic Minorities Achievemen	102140	Premises Repairs & Maintenan	20060	22/02/2012	5100139916	1325.76	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Ethnic Minorities Achievemen	102140	Premises Repairs & Maintenan	20060	22/02/2012	5100139916	-220.96	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	YOS Windsor House	104110	Premises Repairs & Maintenan	20060	22/02/2012	5100139919	780.00	Revenue	P & R Heating Ltd
CYPD	Children & Young People's	YOS Windsor House	104110	Premises Repairs & Maintenan	20060	22/02/2012	5100139919	540.00	Revenue	P & R Heating Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	22/02/2012	5100139920	450.00	Revenue	Key People Ltd Factor
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	22/02/2012	5100139923	1184.00	Revenue	Key People Ltd Factor
Balance Sheet				Capital Expenditure - Work	48010	22/02/2012	5100139933	421950.00	Capital	E & C Carter & Co Ltd
Business Man	Business Mgmt	Dementia Training & Education Strategy	503917	Provision of courses	43150	22/02/2012	5100139943	12605.33	Revenue	Zgether NHS Foundation Trust
Chief Executv Chief Exec's		Executive Office	600000	Employee professional fees	11020	22/02/2012	5100139945	995.00	Revenue	Consultation Institute
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	22/02/2012	5100139948	600.00	Revenue	Gloucester City Council
Business Man	Business Mgmt	Workforce Development Management Costs	503913	Employee professional fees	11020	22/02/2012	5100139950	550.00	Revenue	Network for Black Professionals
Business Man	Business Mgmt	Service Training & Development	503916	Provision of courses	43150	22/02/2012	5100139952	750.00	Revenue	RNIB
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	22/02/2012	5100139953	3471.25	Revenue	Alfram Limited
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	22/02/2012	5100139954	4480.00	Revenue	Alfram Limited
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	22/02/2012	5100139955	2992.00	Revenue	Alfram Limited
Balance Sheet				Refuse Collection & Pest Conts	25030	22/02/2012	5100139956	437.48	Revenue	PW Commercial Co Ltd T/A Printwaste
CYPD	Children & Young People's	Foster Carer Recruitment Costs	101132	Professional fees	43010	22/02/2012	5100139961	2000.00	Revenue	Redacted Personal Information
Balance Sheet				Refuse Collection & Pest Conts	25030	22/02/2012	5100139967	500.50	Revenue	PW Commercial Co Ltd T/A Printwaste
Balance Sheet				Premises Repairs & Maintenan	20060	22/02/2012	5100139968	852.41	Revenue	Matthews And Son
Balance Sheet				Security, alarms, etc.	20200	22/02/2012	5100139969	2176.00	Revenue	A & E Fire Equipment Ltd
Balance Sheet				Premises Repairs & Maintenan	20060	22/02/2012	5100139970	2512.50	Revenue	T L Freeman & Co Ltd
Balance Sheet				Refuse Collection & Pest Conts	25030	22/02/2012	5100139971	905.25	Revenue	SITA UK Ltd
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	22/02/2012	5100139976	5112.48	Revenue	P J & P D Adams
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	22/02/2012	5100139980	5431.74	Revenue	J W Maintenance Ltd
Environment	Environment	Joint Improvement Board	303093	Professional fees	43010	22/02/2012	5100139982	5842.50	Revenue	Bevan Brittan LLP
Balance Sheet				Capital Expenditure - Work	48010	22/02/2012	5100139983	600.00	Capital	Verity & Beverley
Balance Sheet				Capital Expenditure - Work	48010	22/02/2012	5100139985	30432.25	Capital	Brindley Asphalt Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	22/02/2012	5100139986	825.00	Revenue	Harvest Healthcare
Balance Sheet				Capital Expenditure - Design f	48014	22/02/2012	5100139987	1250.10	Capital	Bruton Knowles
CACD	Community & Adult Care	Aded Strategic	206514	Electricity	21010	22/02/2012	5100139989	884.95	Revenue	Npower Ltd
CACD	Community & Adult Care	Schools Contract	206697	Provision of courses	43150	22/02/2012	5100139992	623.50	Revenue	OCR
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	22/02/2012	5100139996	1197.50	Revenue	Patterson Medical
Balance Sheet				Capital Expenditure - Work	48010	23/02/2012	5100140010	90060.00	Capital	Parkeon Ltd
Balance Sheet				Premises Repairs & Maintenan	20060	22/02/2012	5100140013	1982.15	Revenue	John Clancy Plumbing & Heating Ltd
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140026	95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140029	-95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140030	95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140031	9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140032	-9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140033	9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140034	49571.50	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140035	-49571.50	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100140036	49571.50	Revenue	Ernst & Young LLP
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	22/02/2012	5100140045	504.00	Revenue	Redacted Personal Information
Balance Sheet				Contractor maintenance	43060	27/02/2012	5100140051	774.96	Revenue	Forest Equipment Services Ltd
Balance Sheet				Premises Repairs & Maintenan	20060	28/02/2012	5100140054	7561.89	Revenue	R J Forster Construction Limited
Environment	Environment	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenan	20060	22/02/2012	5100140058	17640.15	Revenue	Adkins Limited
Balance Sheet				Security, alarms, etc.	20200	22/02/2012	5100140063	3097.08	Revenue	Gloucester City Council
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	23/02/2012	5100140066	400.00	Revenue	Stroud District Council
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	23/02/2012	5100140066	240.00	Revenue	Stroud District Council
Balance Sheet				Capital Expenditure - Work	48010	22/02/2012	5100140067	2780.00	Capital	Cotswold Surfacing Company
CYPD	Children & Young People's	Foster Carer Recruitment Costs	101132	Professional fees	43010	22/02/2012	5100140070	2000.00	Revenue	Redacted Personal Information
Environment	Environment	PT Plan. Info & Assets	302312	Computer Related Costs	44600	22/02/2012	5100140073	13800.00	Revenue	Omnibus Solutions Ltd
Balance Sheet				Premises Repairs & Maintenan	20060	22/02/2012	5100140090	416.97	Revenue	Neptune Building Services Ltd
Chief Executv Chief Exec's		Voluntary Sector Liaison	601300	Grants to VPI Sector	46010	22/02/2012	5100140093	17900.00	Revenue	C & T Citizens Advice Bureau
CACD	Community & Adult Care	GIS Community Loans	205990	Non-Commensura agency staf	11160	22/02/2012	5100140098	837.40	Revenue	Driver Hire Gloucester Factor
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100140110	3000.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100140121	1820.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100140122	2340.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100140123	1667.00	Revenue	Clancy Building Services Ltd
Community S: Community Safety		Glos Coroners	404100	Professional fees	43010	22/02/2012	5100140124	423.20	Revenue	Roar Forensics Ltd
CYPD	Children & Young People's	The Raikes Centre	101542	Equipment Hire / Leasing Cost	40070	22/02/2012	5100140131	503.51	Revenue	Canon (UK) Ltd
Community S: Community Safety		Fleet	401206	Fuel/Oil	30070	22/02/2012	5100140140	6525.18	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100140142	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100140144	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100140145	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100140146	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100140151	850.00	Revenue	Prospect Catering Design Ltd
CYPD	Children & Young People's	Head of Service 14-19	103010	Grants to VPI Sector	46010	22/02/2012	5100140154	1960.00	Revenue	Treloar College
CYPD	Children & Young People's	Head of Service 14-19	103010	Grants to VPI Sector	46010	23/02/2012	5100140158	1054.70	Revenue	Redacted Personal Information
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100140170	902.04	Revenue	Salt Union Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100140171	926.65	Revenue	Salt Union Ltd
Environment	Environment	CountyParkPicnicSite	306022	Premises Repairs & Maintenan	20060	23/02/2012	5100140173	567.00	Revenue	CF Roberts
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	23/02/2012	5100140177	436.36	Revenue	MDI Electrical Contractors
Balance Sheet				Capital Expenditure - Work	48010	23/02/2012	5100140181	4095.80	Capital	S Cullen T/A H20 Heating & Plumbing
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	23/02/2012	5100140186	1530.00	Revenue	Highfields Services
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100140187	380.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100140187	380.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100140187	380.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100140187	76.00	Revenue	Fleetway Rentals
Business Man	Business Mgmt	BSC Management	502150	Computer Related Costs	44600	23/02/2012	5100140188	5487.85	Revenue	Northgate Information Solutions UK
Balance Sheet				Capital Expenditure - Work	48010	27/02/2012	5100140193	2405.00	Capital	D E Spencer & Sons (UK) Limited
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100140195	4418.13	Revenue	Salt Union Ltd
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	23/02/2012	5100140197	970.00	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100140208	190.34	Revenue	RM Education Plc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100140208	748.03	Revenue	RM Education Plc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100140208	14.86	Revenue	RM Education Plc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100140208	61.20	Revenue	RM Education Plc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100140208	45.90	Revenue	RM Education Plc
CYPD	Children &amp									



CACD	Community & Adult Care	Archives Repository	206962	Postage & Delivery	44000	23/02/2012	5100194287	606.84	Revenue	Pitney Bowes Purchase Power
Business Man	Business Mgmt	Practice Learning & Service Delivery	503914	Professional fees	43010	23/02/2012	5100194289	445.40	Revenue	Key 4 Learning Ltd
Environment	Environment	Closed Landfill Sites	303003	Priv contract payments	57040	23/02/2012	5100194292	1191.65	Revenue	Cory Environmental Gloucestershire
Environment	Environment	WCLandfill&Compost	303010	Priv contract payments	57040	23/02/2012	5100194292	1087998.37	Revenue	Cory Environmental Gloucestershire
Environment	Environment	Household Recycling Centres	303020	Priv contract payments	57040	23/02/2012	5100194292	104549.02	Revenue	Cory Environmental Gloucestershire
Environment	Environment	Waste Disposal-Fridges	303092	Priv contract payments	57040	23/02/2012	5100194292	921.14	Revenue	Cory Environmental Gloucestershire
Environment	Environment	Waste Disposal-Fridges	303092	Priv contract payments	57040	23/02/2012	5100194292	3370.22	Revenue	Cory Environmental Gloucestershire
CACD	Community & Adult Care	MARP Residential	203962	Grants to VPI Sector	46010	23/02/2012	5100194295	6458.00	Revenue	St Vincents & Georges Assoc Ltd
Balance Sheet				Capital Expenditure - Work	48010	23/02/2012	5100194296	14465.41	Capital	General Asphalt Company Ltd
Balance Sheet				Capital Expenditure - Design f	48014	23/02/2012	5100194297	1500.00	Capital	Gardiner & Theobald LLP
Balance Sheet		S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	23/02/2012	5100194303	21084.67	Revenue	Capgemini UK PLC
CYPD	Children & Young People's	Support Services Team	103176	Grounds Maintenance	20110	23/02/2012	5100194308	960.00	Revenue	Active Risk Management Ltd
Community S:	Community Safety	Operations Group	401323	Furniture, Equipment & Tools	40000	25/02/2012	5100194318	679.92	Revenue	Machine Mart
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	28/02/2012	5100194319	698.40	Revenue	Ferno (UK) Limited
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	28/02/2012	5100194319	174.12	Revenue	Ferno (UK) Limited
Community S:	Community Safety	Children & Young Persons	401370	Employee professional fees	11020	25/02/2012	5100194320	649.80	Revenue	Fire Services Youth TA
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	25/02/2012	5100194321	10050.00	Revenue	Switch Training Ltd
Environment	Environment	Travellers Site Mgt	302730	Grounds Maintenance	20110	25/02/2012	5100194322	2435.83	Revenue	David Lannen T/A L&L Installations
Environment	Environment	Travellers Site Mgt	302730	Grounds Maintenance	20110	25/02/2012	5100194323	1276.67	Revenue	David Lannen T/A L&L Installations
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194331	14281.57	Capital	M K Wildin & Sons Ltd - In Liquid
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194332	3143.69	Capital	M K Wildin & Sons Ltd - In Liquid
Balance Sheet		Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenan	20060	25/02/2012	5100194336	1323.00	Revenue	T L Freeman & Co Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194337	672.10	Capital	Hewer Facilities Management Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194340	1726.00	Capital	T L Freeman & Co Ltd
CYPD	Children & Young People's	Battledown	107141	Devolved Formula Capital Con	20130	25/02/2012	5100194341	5000.00	Revenue	Snape Construction Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194342	3372.00	Capital	Severn Controls Ltd
Balance Sheet				Capital Expenditure - Inccorre	48099	25/02/2012	5100194343	2612.88	Capital	Nash Partnership
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	25/02/2012	5100194344	26302.32	Revenue	Bray & Slaughter Ltd
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenan	20060	25/02/2012	5100194345	13445.00	Revenue	Kilbury Construction
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	25/02/2012	5100194348	310.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	25/02/2012	5100194348	1155.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	27/02/2012	5100194354	369.62	Revenue	Pickerings Europe Ltd
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	27/02/2012	5100194354	418.59	Revenue	Pickerings Europe Ltd
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintenan	20060	27/02/2012	5100194354	222.96	Revenue	Pickerings Europe Ltd
Balance Sheet				Capital Expenditure - Design f	48014	25/02/2012	5100194355	2740.00	Capital	Cambridge Education Associates Ltd
Balance Sheet		Properties awaiting disposal	803201	Premises Repairs & Maintenan	20060	25/02/2012	5100194357	421.00	Revenue	John Clancy Plumbing & Heating Ltd
Balance Sheet		Properties awaiting disposal	803201	Premises Repairs & Maintenan	20060	25/02/2012	5100194361	449.65	Revenue	Clancy Building Services Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194363	8790.00	Capital	Gloucester Asbestos Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194364	560.00	Capital	Kilbury Construction
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194366	4980.00	Capital	P & R Heating Ltd
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194372	10123.74	Capital	Kilbury Construction
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	25/02/2012	5100194376	921.60	Revenue	Salt Union Ltd
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	25/02/2012	5100194377	2236.00	Revenue	Dean Martin Contractors Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	25/02/2012	5100194378	4456.60	Revenue	Salt Union Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	25/02/2012	5100194379	710.67	Revenue	D J W Building Services Limited
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenan	20060	25/02/2012	5100194380	825.78	Revenue	D J W Building Services Limited
Balance Sheet		f1100 - Shire Hall Glouce	803100	Premises Repairs & Maintenan	20060	25/02/2012	5100194381	837.00	Revenue	Kone PLC
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194384	3246.17	Capital	D J W Building Services Limited
Balance Sheet				Capital Expenditure - Work	48010	25/02/2012	5100194385	3436.16	Capital	D J W Building Services Limited
Balance Sheet				Capital Expenditure - Design f	48014	25/02/2012	5100194394	1500.00	Capital	Gardiner & Theobald LLP
Balance Sheet				Capital Expenditure - Design f	48014	25/02/2012	5100194394	500.00	Capital	Gardiner & Theobald LLP
CYPD	Children & Young People's	Newly Qualified Teachers	102056	Advertising & Marketing	47710	25/02/2012	5100194403	200.00	Revenue	Rowanfield Junior School (Academy)
CYPD	Children & Young People's	Newly Qualified Teachers	102056	Advertising & Marketing	47710	25/02/2012	5100194403	513.62	Revenue	Rowanfield Junior School (Academy)
CYPD	Children & Young People's	School Support Packages	108209	Professional fees	43010	25/02/2012	5100194404	1200.00	Revenue	AVT Associates Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	25/02/2012	5100194405	2000.00	Revenue	Talis Information Ltd
CACD	Community & Adult Care	General Computers	207084	Computer Related Costs	44600	25/02/2012	5100194406	400.00	Revenue	Talis Information Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	600.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.70	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	100.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.12	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	450.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.52	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	75.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.09	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	360.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.42	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	60.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.07	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	60.00	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.07	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	9.99	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.01	Revenue	Clifton Canvas Developments Ltd
Community S:	Community Safety	Water/Hydrants	401340	Water Services	22700	25/02/2012	5100194409	786.47	Revenue	Severn Trent Water Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenan	20060	27/02/2012	5100194418	1293.00	Revenue	Carpet Hotline
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194419	798.10	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194419	31.68	Revenue	Arabella Health Staffing
Business Man	Business Mgmt	Finance Wide Issues	502056	Computer Related Costs	44600	25/02/2012	5100194427	1416.00	Revenue	Capgemini UK PLC
Balance Sheet		f1100 - Shire Hall Glouce	803100	Premises Repairs & Maintenan	20060	25/02/2012	5100194428	628.00	Revenue	Ant Telecommunications Ltd
Balance Sheet		f1100 - Shire Hall Glouce	803100	Premises Repairs & Maintenan	20060	25/02/2012	5100194429	520.00	Revenue	Ant Telecommunications Ltd
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenan	20060	25/02/2012	5100194433	1862.00	Revenue	Mitchells (Gloucester) Ltd
CACD	Community & Adult Care	Premises Management	207061	Security, alarms, etc.	20200	25/02/2012	5100194438	468.00	Revenue	Micro-Vision Fire And Security
CACD	Community & Adult Care	Income Generation	207360	Catering & hospitality	47780	25/02/2012	5100194441	807.09	Revenue	Bundl Vending Services Ltd
CYPD	Children & Young People's	A.T.S.	101280	Electricity	21010	27/02/2012	5100194453	809.98	Revenue	Benzl Vending Supplies
CYPD	Children & Young People's	Ethnic Minorities Achievem	102440	Electricity	21010	27/02/2012	5100194453	475.71	Revenue	West Mercia Supplies
CYPD	Children & Young People's	The Colliers - Forest Respite	101218	Professional fees	43010	25/02/2012	5100194467	1322.53	Revenue	Ofted
CYPD	Children & Young People's	Disability Service Staffing Costs	102138	Premises Repairs & Maintenan	20060	25/02/2012	5100194468	2376.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Disability Service Staffing Costs	102138	Heating Oil & Solid Fuel	21030	25/02/2012	5100194469	1057.35	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Disability Service Staffing Costs	102138	Water Services	22700	25/02/2012	5100194473	1525.36	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194477	1435.10	Revenue	Step-A-Side Care Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194478	635.00	Revenue	A+bility Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194482	1812.25	Revenue	Step-A-Side Care Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194483	549.30	Revenue	Step-A-Side Care Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194484	2430.48	Revenue	Thornbury Nursing Services
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194489	1083.65	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194489	39.60	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194490	1562.52	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194491	4499.71	Revenue	Thornbury Nursing Services
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194492	531.00	Revenue	Step-A-Side Care Ltd
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194493	740.60	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	Stroud Area Premises & Suppl	206184	Postage & Delivery	44000	27/02/2012	5100194506	650.00	Revenue	Royal Mail Group Plc
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	5100194509	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	5100194510	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	5100194511	1375.70	Revenue	Fostering Solutions
CYPD	Children & Young People's	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27/02/2012	5100194512	3329.20	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care CWD Fostering	101315	Childrens Agency	58010	27/02/2012	5100194513	3598.03	Revenue	Five Rivers Childcare Ltd
CACD	Community &									



Balance Sheet			Capital Expenditure - ICT	48030	28/02/2012	5100194598	6870.50	Capital	Intelligent Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194600	2492.19	Capital	Point Eight Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194604	370.04	Capital	Point Eight Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194604	-83.32	Capital	Point Eight Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194605	2492.19	Capital	Point Eight Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194605	370.04	Capital	Point Eight Limited
Balance Sheet			Capital Expenditure - Non-ICT	48020	29/02/2012	5100194605	-83.32	Capital	Point Eight Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	40540	27/02/2012	5100194608	40.60	Revenue	Cotswold Foam Ltd
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	98.00	Revenue	BS Training Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	351.30	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	450.00	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	1000.00	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	4050.00	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	57.75	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	188.75	Revenue	DVO2 Limited
Balance Sheet		PC & Printer H/W & SW purchases	Computer Related Costs	44600	28/02/2012	5100194611	125.00	Revenue	DVO2 Limited
Balance Sheet			Capital Expenditure - ICT	48030	28/02/2012	5100194613	6870.50	Capital	Intelligent Limited
CYPD	Children & Young People's	Whitminster centre	Premises Repairs & Maintain	20660	27/02/2012	5100194616	2272.70	Revenue	A1 Maintenance Stroud Ltd
CYPD	Children & Young People's	PSR Area Manager - Stroud & Cots	Provision of courses	43150	27/02/2012	5100194617	98.00	Revenue	BS Training Limited
CYPD	Children & Young People's	GSCS Training	Provision of courses	43150	27/02/2012	5100194626	400.00	Revenue	Sea Change
CYPD	Children & Young People's	GSCS Training	Provision of courses	43150	27/02/2012	5100194626	400.00	Revenue	Sea Change
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194627	3112.58	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194628	2297.10	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194629	2518.44	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194630	4082.09	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194631	3864.15	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194632	2165.99	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194634	251.50	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	National Speed Awareness Course	Professional fees	57040	27/02/2012	5100194637	845.00	Revenue	Professional Information
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194639	391.71	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194640	2954.61	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194641	4428.58	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Signs and Banners	Site maintenance	57030	27/02/2012	5100194642	3737.03	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	Forest Area Premises & Supplies	Premises Repairs & Maintain	20660	27/02/2012	5100194645	653.19	Revenue	ILEC Ltd
CACD	Community & Adult Care	Joint Commissioning - LD	Professional fees	43010	27/02/2012	5100194651	8983.96	Revenue	Strategic Intention Ltd
CYPD	Children & Young People's	The Raikes Centre	Non-Commensura agency staf	11160	27/02/2012	5100194653	447.30	Revenue	Hays Education Personnel
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194657	4582.06	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	Site maintenance	57030	27/02/2012	5100194658	10599.00	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	GCC Urban Bus Svcs	Priv contract payments	57040	27/02/2012	5100194662	1281.60	Revenue	Marchants Coaches Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	58010	27/02/2012	5100194664	3989.53	Revenue	Fostering Solutions