

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expens e Code	Payment Date	Transaction No	Payment Amount	Capital/Re venue	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	202129	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	1700028379	-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 Provider System - 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 Cn C 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 Cn C 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	09/02/2012	1700024831	-656.88	Revenue	Assisted Living Solutions Limited	
Balance Sheet	Community & Adult Care	42 - Rural Recharges	803300	Security, alarms, etc.	20200	10/02/2012	1700024839	-960.00	Revenue	Yorkshire Polishing Ltd	
CYPD	Children & Young People's	16+ 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 Provider System - 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 Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2012	1700024867	527.63	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - OP - Stroud	201118	Domiciliary Care Agency	55020	20/02/2012	1700024867	476.03	Revenue	Medico AKA McKinnons	
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1700024867	4255.44	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 & Mainten	20060	21/02/2012	1700024939	-352.99	Revenue	Snape Construction Ltd	
CACD	Community & Adult Care	Respite PC - PD Forest	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	23/02/2012	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							

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	57350	01/02/2012	1900835070	5369.59	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating	57350	01/02/2012	1900835071	5970.83	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating	57350	01/02/2012	1900835072	529.18	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating	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	Environment	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	57350	01/02/2012	1900835090	829.45	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Signs and Bollards	304153	Street Lighting Deteriorating	57350	01/02/2012	1900835092	655.98	Revenue	SSE Contracting Ltd (GCC-GH)
CYPD	Children & Young People's	Andoversford Primary School	106532	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	Belmont	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	105945	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	105591	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 Current
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	Seyverbanks Primary School	105711	Supply Mutual Fund-dr Reimb	73035	01/02/2012	1900835111	3912.30	Revenue	Seyverbanks 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	1680.61	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	105680	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	Environment	Voice Network Fixed Running Costs	806008	Data Network Services	44280	01/02/2012	1900835127	108.33	Revenue	Vodafone Corporate
Balance Sheet	Environment	Voice Calls Cost	806009	Telephone - Rental, Calls, Purc	44100	01/02/2012	1900835127	479.45	Revenue	Vodafone Corporate
CYPD	Children & Young People's	SR523 in all Primary Schs in Glos	101223	National Sen Funding	73010	01/02/2012	1900835146	1495.00	Revenue	Nibley House Nursery
CYPD	Children & Young People's	CMD Cars 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	1900835147	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
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	Whitcross School
CYPD	Children & Young People's	School Support Packages	108209	Professional fees	43010	01/02/2012	1900835471	2200.00	Revenue	Bishop's Cleeve Primary Academy
CYPD	Children & Young People's	Succession Planning	102103	Educational activities	47820	01/02/2012	1900835475	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	1900835475	200.00	Revenue	Cheltenham College Junior School (K
CYPD	Children & Young People's	Succession Planning	102103	Educational activities	47820	01/02/2012	1900835476	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	1900835476	200.00	Revenue	Cleeve School - Academy
CACD	Community & Adult Care	Income Generation	207360	Recorded media	40210	01/02/2012	1900835497	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	Whitcross 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	Whitcross 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	Environment	Capital Expenditure - Work	48010			02/02/2012	1900835556	705.57	Capital	West Mercia Supplies
CYPD	Children & Young People's	Tewkesbury C&S 17	101413	Rent	42000	02/02/2012	1900835556	875.00	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	40500	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	Repts	20000	03/02/2012	1900835591	835.04	Revenue	Two Rivers Housing
Community S:	Community Safety	Glos Coroners	404100	Duty Allowance - Pay	11661	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	Willetts 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	103							





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	-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	-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 - HR Implementation Team	501408	Temporary and Interim Staff	10999	02/02/2012	1900836060	108.00	Revenue	Comensura Limited
Business Man Business Mgmt	BOF - HR Implementation Team	501408	Temporary and Interim Staff	10999	02/02/2012	1900836060	2851.25	Revenue	Comensura Limited
Business Man Business Mgmt	Finance Operations	502505	Temporary and Interim Staff	10999	02/02/2012	1900836060	887.60	Revenue	Comensura Limited
Business Man Business Mgmt	Legal Management Team	503301	Temporary and Interim Staff	10999	02/02/2012	1900836060	1691.28	Revenue	Comensura Limited
Business Man Business Mgmt	Corporate Division	503305	Temporary and Interim Staff	10999	02/02/2012	1900836060	1638.46	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	261.80	Revenue	Action 4 Housing Ltd/Aspirations Ca
CACD	Community & Adult Care	204314	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	5000.00	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	Criminal Injuries Compensatio	95136	03/02/2012	1900836116	-183.40	Revenue	Redacted Personal Information
Balance Sheet	Criminal Injuries Compensatio	95136	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	F C G Carter & Co Ltd
Balance Sheet	Fire Claims	900501	Insurance Claims Payment (Int	47732	03/02/2012	1900836141	61880.98	Revenue	F C 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	21010	03/02/2012	1900836165	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 (VTVE)
Balance Sheet	Properties awaiting disposal	803201	Water Services	22700	03/02/2012	1900836174	527.87	Revenue	Severn Trent Water (VTVE)
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	Castleway (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	Printing & 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	1900836587	1897.18	Revenue	Community First
Environment</									

Business Man	Business Mgmt	Schools Software Team	520201	Other income	82700	06/02/2012	1900836725	906.67	Revenue	St Peters High School (Academy)
Business Man	Business Mgmt	Schools Software Team	520201	Other income	82700	06/02/2012	1900836726	629.60	Revenue	Chipping Campden School (Academy)
Business Man	Business Mgmt	Schools Software Team	520201	Other income	82700	06/02/2012	1900836727	629.60	Revenue	Farmors School (Academy)
Business Man	Business Mgmt	Schools Software Team	520201	Other income	82700	06/02/2012	1900836728	774.32	Revenue	Wyedean School Academy
CYPD	Children & Young People's	PKS Forest Road	101511	Supply Reimbursements - Inse	73025	06/02/2012	1900836729	4019.16	Revenue	SevernBarns C P School
CYPD	Children & Young People's	U15 South Cn C Extra	101193	Transport - service users	30120	06/02/2012	1900836933	9.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos North C&F 517	101632	Personal needs	45100	06/02/2012	1900836732	335.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Transport - service users	30120	06/02/2012	1900836732	66.60	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Glos North C&F Fostering Extras	101633	Personal needs	45100	06/02/2012	1900836732	5.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	AS - Leaving Care First	101691	Fostering Allowances	58030	06/02/2012	1900836732	263.86	Revenue	GCC Social Services (West Div) Impr
CACD	Community & Adult Care	Charity Grant - Glos Locality Office	206203	Other income	82700	06/02/2012	1900836732	162.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	06/02/2012	1900836979	1634.40	Revenue	Cathedral Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836980	2345.15	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836981	2506.99	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836982	1663.45	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836983	1847.16	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836984	1812.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836985	2356.40	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836986	2282.70	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836987	2629.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836988	2588.76	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836989	2824.04	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900836990	2079.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900836991	2451.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900836992	1400.00	Revenue	Bakers Commercial Services Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	College Transport	30194	06/02/2012	1900836993	1454.49	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30190	06/02/2012	1900836994	1838.60	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30191	06/02/2012	1900836995	1069.40	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900836996	2266.00	Revenue	Michaels Travel-LLOYDS TSB
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836998	3233.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900836999	18934.20	Revenue	George Youngs Coaches Ltd (FLOYDS)
CYPD	Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	06/02/2012	1900837001	1764.00	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837001	2959.19	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837001	9044.28	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900837001	2635.60	Revenue	Ebley Coaches Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900837002	2739.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837003	32445.00	Revenue	Kinch Coaches
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837004	3418.60	Revenue	Davis Coaches
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837005	9470.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837007	1343.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	06/02/2012	1900837008	3965.64	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	06/02/2012	1900837008	3711.27	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900837009	2355.35	Revenue	Gloucester Limos & Minibuses
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900837010	1001.70	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30192	06/02/2012	1900837011	582.03	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	06/02/2012	1900837013	595.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	06/02/2012	1900837014	563.50	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900837017	1000.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900837018	631.80	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	06/02/2012	1900837019	840.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06/02/2012	1900837020	1932.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06/02/2012	1900837022	498.50	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06/02/2012	1900837023	590.80	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	06/02/2012	1900837025	781.82	Revenue	Newent Association For The Disabled
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06/02/2012	1900837028	1648.80	Revenue	R J Bellitt Mini Bus Hire Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06/02/2012	1900837042	506.63	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06/02/2012	1900837048	550.00	Revenue	Johns Private Hire
CYPD	Children & Young People's	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	06/02/2012	1900837057	616.50	Revenue	Oliver Giles Transport
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837060	517.12	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837082	775.20	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837088	1046.52	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837090	522.50	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	04/02/2012	1900837092	584.39	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837106	1680.00	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837107	348.88	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837118	586.98	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837119	805.60	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837136	18816.00	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837141	852.72	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837148	971.24	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837152	700.47	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837159	567.05	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837161	632.08	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837167	609.72	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837170	858.89	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837175	553.64	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837177	1435.54	Revenue	Redacted Personal Information	
CYPD	Children & Young People's	CWD Care Packages	101223	Direct Support Payments to In 60120	07/02/2012	1900837199	1424.43	Revenue	Redacted Personal Information	
Environment	Environment	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	06/02/2012	1900837212	9012.31	Revenue	Bennetts Coaches Ltd
Environment	Environment	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	06/02/2012	1900837213	3569.31	Revenue	Castleways (Winchcombe) Ltd
CACD	Community & Adult Care	Personal Care - OP Chelt	206061	Voluntary & Independent Org	55010	06/02/2012	1900837218	644.51	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	Personal Care - OP Tewkes	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	893.61	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	Personal Care - OP Tewkes	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	750.93	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	Personal Care - OP Tewkes	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	2124.25	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	Personal Care - OP Tewkes	206063	Voluntary & Independent Org	55010	06/02/2012	1900837218	4936.85	Revenue	Oakhaven Residential Care Home Limi
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	24.45	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	1712.49	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	1901.16	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	1002.57	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	1233.08	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	1921.87	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Org	55010	06/02/2012	1900837219	-1308.30	Revenue	St Faiths Nursing Home
CACD	Community & Adult Care	Nursing - OP Chelt	200302	Voluntary & Independent Org	55010	06/02/2012				







































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 NursingSelfFunders -Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Org	55010	06/02/2012	1900837550	450.33	Revenue	Pine Tree Court
CACD	Community & Adult Care	Free NursingSelfFunders -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 - WH - Gloucester	205103	Voluntary & Independent Org	55010	06/02/2012	1900837550	2238.31	Revenue	Pine Tree Court
CACD	Community & Adult Care	Nursing - OP Tewkes	200606	Voluntary & Independent Org	55010	06/02/2012	1900837550	1324.37	Revenue	Hanham 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	2322.90	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	203800	Voluntary & Independent Org	55010	06/02/2012	1900837559	2767.88	Revenue	Hillside House
CACD	Community & Adult Care	Nursing - LD - Cheltenham	203800	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	Appleadd
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	Lynhalls 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	Personal Care - OP Glos	200603	Voluntary & Independent Org	55010	06/02/2012	1900837568	3150.41	Revenue	Joint Receivers of The Retreat
CACD	Community & Adult Care	Preserved Rights - LD - Gloucester	203956	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 - LD - Gloucester	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	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	08/02/2012	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
Business Man Business Mgmt		Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	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	2043012	Priv contract payments	57040	08/02/2012	1900837635	1105.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Day Care - LD - Cotswold	2044504	Priv contract payments	57040	08/02/2012	1900837636	2420.00	Revenue	Redacted Personal Information
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	200030	Joint Arrangements - Gov Hes	53010	08/02/2012	1900837655	26197.82	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Stroud Adults & Hospital Team	200030	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 I.HLS 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 I.HLS 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</				







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
Business Man Business Mgmt	Corporate & Resourcing Development	503915	Provision of courses	43150	07/02/2012	1900838916	6447.94	Revenue	Whitcross School
Business Man Business Mgmt	Service Training & Development	503916	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	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	203751	Voluntary & Independent Org	55010	08/02/2012	1900838919	565834.39	Revenue	The Brandon Trust
CACD	Community & Adult Care	203751	Voluntary & Independent Org	55010	08/02/2012	1900838919	73108.17	Revenue	The Brandon Trust
CACD	Community & Adult Care	203751	Voluntary & Independent Org	55010	08/02/2012	1900838919	185984.75	Revenue	The Brandon Trust
CYPD	Children & Young People's	103754	Professional fees	43010	08/02/2012	1900838921	2508.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103754	Professional fees	43010	08/02/2012	1900838922	1254.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103754	Professional fees	43010	08/02/2012	1900838923	2508.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103822	Premises Repairs & Maintain	20060	08/02/2012	1900838945	51.80	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	103822	Furniture, Equipment & Tools	40000	08/02/2012	1900838945	198.33	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	103822	Material, Educational & Train	40510	08/02/2012	1900838945	28.53	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	103822	Catering & hospitality	47780	08/02/2012	1900838945	221.65	Revenue	GCC Hesters Way Childrens Centre Im
CYPD	Children & Young People's	103822	Catering & hospitality	47780	08/02/2012	1900838945	357.15	Revenue	GCC Hesters Way Childrens Centre Im
CACD	Community & Adult Care	206176	Tewkesbury Area Office	22000	08/02/2012	1900838947	10696.07	Revenue	Tewkesbury Borough Council
CACD	Community & Adult Care	206176	Rents	22000	08/02/2012	1900838948	10417.90	Revenue	Tewkesbury Borough Council
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	08/02/2012	1900838950	5000.00	Revenue	Gymnasion
CACD	Community & Adult Care	203351	Grants to VPI Sector	46010	08/02/2012	1900838951	1750.00	Revenue	Terrence Higgins Trust
CACD	Community & Adult Care	202138	Respite PC Dementia Stroud	57040	08/02/2012	1900838953	2139.60	Revenue	Frampton Residential Homes Ltd
CACD	Community & Adult Care	202114	Respite PC Dementia Tewkes	57040	08/02/2012	1900838954	2139.60	Revenue	Frampton Residential Homes Ltd
CACD	Community & Adult Care	201112	Dom Care Spot - OP - Glos	57040	08/02/2012	1900838955	1666.56	Revenue	Branksome Care
CACD	Community & Adult Care	204317	Live in Carer - LD - Stroud	57040	08/02/2012	1900838959	2836.80	Revenue	The Brandon Trust
CACD	Community & Adult Care	204309	Dom Care Spot - LD - Gloucester	57040	08/02/2012	1900838960	1186.50	Revenue	The Brandon Trust
CACD	Community & Adult Care	204302	Live in Carer - LD - Cheltenham	57040	08/02/2012	1900838961	1151.61	Revenue	The Brandon Trust
CACD	Community & Adult Care	203160	Yercombe Lodge - Day Care	57040	08/02/2012	1900838962	15743.70	Revenue	Yercombe (Glos) Trust
CACD	Community & Adult Care	202132	Respite PC Dementia Forest	57040	08/02/2012	1900838965	1977.80	Revenue	Chaxhill Hall
CACD	Community & Adult Care	201112	Dom Care Spot - OP - Glos	57040	08/02/2012	1900838966	1156.00	Revenue	Gloucester Asian Elders
CACD	Community & Adult Care	204417	Pool Car / Vehicle Hire	32060	08/02/2012	1900838967	2835.00	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838968	9970.77	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838968	1653.09	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838968	5346.60	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838968	1516.48	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	200900	Ex JF Enhanced Sheltered Housing	57040	08/02/2012	1900838971	9885.12	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	200900	Ex JF Enhanced Sheltered Housing	57040	08/02/2012	1900838971	5766.32	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	200900	Ex JF Enhanced Sheltered Housing	57040	08/02/2012	1900838971	1242.35	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838973	9384.11	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838973	1621.28	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838973	5346.60	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	201100	U 5 H - St Catharines Court	57040	08/02/2012	1900838973	1516.48	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	202142	Respite PC OP - Stroud	57040	08/02/2012	1900838975	500.55	Revenue	Northfield House
CACD	Community & Adult Care	202126	Respite PC OP - Glos	57040	08/02/2012	1900838976	1001.10	Revenue	St Pauls Residential Home
CACD	Community & Adult Care	204313	Complex Care - LD - Forest	30120	08/02/2012	1900838977	432.00	Revenue	Crystal Travel Ltd
CACD	Community & Adult Care	202131	Respite PC OP - Forest	57040	08/02/2012	1900838979	2002.20	Revenue	Eurocydon Nursing Home
CACD	Community & Adult Care	202138	Respite PC Dementia Stroud	57040	08/02/2012	1900838980	1069.80	Revenue	Cotswold House Care Home
CACD	Community & Adult Care	202138	Respite PC Dementia Stroud	57040	08/02/2012	1900838981	1069.80	Revenue	Cotswold House Care Home
CACD	Community & Adult Care	202130	Respite PC Dementia Glos	57040	08/02/2012	1900838982	840.56	Revenue	Canvish Nursing Home
CACD	Community & Adult Care	201102	Dom Care Spot - OP - Chelt	30120	08/02/2012	1900838984	130.00	Revenue	Angels Homecare Services Ltd
CACD	Community & Adult Care	201102	Dom Care Spot - OP - Chelt	57040	08/02/2012	1900838984	1756.00	Revenue	Angels Homecare Services Ltd
CYPD	Children & Young People's	103307	Nursery Education 2 year old pilots	46010	08/02/2012	1900838986	803.70	Revenue	Redacted Personal Information
CACD	Community & Adult Care								

CYPD	Children & Young People's Environment	CWD Care Packages	101223	Personal needs	45100	08/02/2012	1900839000	10.00	Revenue	GCC Children With Disabilities Team
CYPD	Children & Young People's Environment	Traffic & Capital Projects	302709	Professional fees	43010	08/02/2012	1900839006	1109.36	Revenue	Crown Records Management Ltd
CYPD	Children & Young People's Environment	Huclucote Centre	102731	Premises Repairs & Maintain	20060	08/02/2012	1900839011	4139.88	Revenue	UK Gas Connection Ltd
CYPD	Children & Young People's Environment	PRS Rodney Road Chelt	101515	Legal Costs (Fees and Disburse	43000	08/02/2012	1900839014	12500.00	Revenue	BWSIPP - Brouwer & Cook
CYPD	Children & Young People's Environment	Stroud Env 1 Maint	304121	Site maintenance	57030	08/02/2012	1900839015	1665.00	Revenue	Middlemarch Environmental Ltd
CYPD	Children & Young People's Environment	Business Park	307042	Grants to VPI Sector	46010	08/02/2012	1900839023	80549.57	Revenue	Gloucestershire Development Company
CYPD	Children & Young People's Environment	Community & Social Ent Facilitation Serv	307037	Grants to VPI Sector	46010	08/02/2012	1900839024	4291.38	Revenue	The Community Council Of Devon
CYPD	Children & Young People's Environment	Premises	401204	Water Services	22700	08/02/2012	1900839025	503.87	Revenue	Severn Trent Water (VTVE)
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
CACD	Community & Adult Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	08/02/2012	1900839044	1732.00	Revenue	United Response
Community S:	Community Safety	Premises	401204	Water Services	22700	08/02/2012	1900839045	4205.14	Revenue	Severn Trent Water (VTVE)
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	1930.35	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 NursingSelfFunders-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	Free Nursing Self Funders - 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 Cots	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	Nursing - OP Stroud	200322	Voluntary & Independent Org	55010	08/02/2012	1900839052	746.65	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	623.38	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	Joint 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	Cheltenham Kingsmead School	108396	Gas	21020	08/02/2012	1900839061	1101.11	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Cheltenham Kingsmead School	108396	Water Services	22700	08/02/2012	1900839062	746.64	Revenue	Severn Trent Water (VTVE)
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	1900			

CACD	Community & Adult Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	09/02/2012	1900839598	3036.00	Revenue	Helping Hands Home Care
CACD	Community & Adult Care	Day Care - LD - Forest	204508	Priv contract payments	57040	09/02/2012	1900839599	650.00	Revenue	Chepstow And District Mencap Society
CACD	Community & Adult Care	Complex Care - LD - Gloucester	204310	Transport - service users	30120	09/02/2012	1900839601	735.00	Revenue	CDS Taxis Ltd
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	1763.82	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	19.12	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	851.40	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	851.40	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	-27.95	Revenue	The School Dinner Company
CYPD	Children & Young People's	Queen Margaret Primary School & Opportun	107815	Catering & hospitality	47780	09/02/2012	1900839602	27.95	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering & hospitality	47780	09/02/2012	1900839608	167.89	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering & hospitality	47780	09/02/2012	1900839608	2343.50	Revenue	The School Dinner Company
CYPD	Children & Young People's	Milton Manor Primary School	107814	Catering & hospitality	47780	09/02/2012	1900839608	-2343.50	Revenue	The School Dinner Company
CYPD	Children & Young People's	Hardwood House	101214	Premises Repairs & Maintenan	20060	09/02/2012	1900839610	113.97	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Business Travel - GCC	33020	09/02/2012	1900839610	6.00	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Clothes, Uniform & Laundry	41500	09/02/2012	1900839610	34.00	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Printing/Stationery/Office exp	42000	09/02/2012	1900839610	23.43	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Postage & Delivery	44000	09/02/2012	1900839610	19.22	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Licences	47740	09/02/2012	1900839610	145.50	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Catering & hospitality	47780	09/02/2012	1900839610	274.67	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Catering & hospitality	47780	09/02/2012	1900839610	137.72	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Hardwood House	101214	Special allowances	58060	09/02/2012	1900839610	9.40	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840013	2449.36	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840014	3015.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	09/02/2012	1900840015	744.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840016	598.20	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840017	544.60	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840018	717.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840019	1638.80	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840020	1218.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840021	1631.70	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840022	609.37	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840024	849.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840026	621.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840027	2963.62	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840029	2915.00	Revenue	Jenkins Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840030	3440.00	Revenue	Martins Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840031	3543.20	Revenue	Martins Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840032	1143.67	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840034	1449.00	Revenue	Rainbow Cabs Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840035	1334.40	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840036	1164.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840037	492.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840038	1080.00	Revenue	Barnes Transport
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840040	1301.93	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840041	1470.42	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840042	2210.67	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840043	2444.40	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840044	1555.68	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840045	2000.04	Revenue	GL Taxis
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840046	2456.37	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840047	1018.50	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	09/02/2012	1900840048	768.75	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840049	2888.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840050	602.10	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840051	1867.20	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840052	1310.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840053	2360.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840054	2348.40	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840055	3605.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840056	1340.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840057	1610.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840058	1840.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840059	1340.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840060	2165.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840061	990.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	College Transport	30194	09/02/2012	1900840062	880.65	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840063	1496.88	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840064	1821.80	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840065	2260.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840066	2300.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840067	1960.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840068	1102.50	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840069	1188.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	09/02/2012	1900840071	1954.60	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840073	656.00	Revenue	Bartolomew & Sons
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840074	1504.00	Revenue	N Bartholomew & Sons
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	09/02/2012	1900840075	891.24	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840076	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840076	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840076	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840076	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840076	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fostering Allowances	58030	09/02/2012	1900840076	228.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840077	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840077	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 5-10	101172	Fostering Allowances	58030	09/02/2012	1900840077	252.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840078	300.02	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plu	58037	09/02/2012	1900840078	44.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 16-17	101174	Fostering Allowances	58030	09/02/2012	1900840078	336.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	U16 North Cin C F.Xtra	101186	Travel Carers Mileage	58070	09/02/2012	1900840078	52.99	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - New Di	58034	09/02/2012	1900840079	971.94	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	09/02/2012	1900840079	200.06	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Child All. Age 0-4	101171	Fost						









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	Fostering Allowances	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 plus	58037	09/02/2012	1900840319	64.29	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	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	1900840400	632.90	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	3500.00	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	119.51	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	207476	Materials, Educational & Train	40510	10/02/2012	1900840495	6632.07	Revenue	Peters Ltd
CACD	Community & Adult Care	Grants to VPI Sector	205590	Voluntary & Independent Org	55010	10/02/2012	1900840498	4108.00	Revenue	4108.00 Response
Balance Sheet		142 - Rural Recharges	802300	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		cvss - 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
CACD	Community & Adult Care	OSI Invoices	205975	Voluntary & Independent Org	55010	10/02/2012	1900840534	32665.6		









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	4650.25	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	Capital Expenditure - Work	48010	15/02/2012	1900842324	4000.00	Capital	Roberts Limbrick Ltd
Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	15/02/2012	1900842325	34038.28	Capital	Snap 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	200607	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	Elliot's 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	2205.00	Revenue	Rover European Travel
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	15/02/2012	1900842438	1403.50	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	Other Bulk Tickets	103271	Secondary School Transport	30190	15/02/2012	1900842447	1547.70	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	Primary School Transport	30190	15/02/2012	1900842456	2524.20	Revenue	KB Coaches
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	15/02/2012	1900842457	2640.00	Revenue	KB Coaches
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842459	7941.40	Revenue	Alexcars Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	15/02/2012	1900842460	2100.00	Revenue	R J Belfitt Mini Bus Hire Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277							

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 Bellfit 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 Bellfit 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	Taxis & Cars Quoted Routes	103274	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 Bellfit 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	-290.08	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	1900842525	4023.92	Revenue	Cotswold Council for Voluntary Serv
Environment	Environment	GCC Rural Bus Svcs	302346	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	5950.76	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 (FLOYDS)
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 fees Agency	43010	17/02/2012	1900842554	1927.91	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	16/02/2012	1900842555	99273.00	Revenue	Housing2i
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	22700.00	Revenue	The Beches Homecare Services
CACD	Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	16/02/2012	1900842596	908.46	Revenue	The Beches 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 PC 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 PC OP - Stroud	202142	Priv contract payments	57040	16/02/2012	1900842604	822.20	Revenue	Alder Meadows Ltd
CACD	Community & Adult Care	Respite PC 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	Complex Care - LD - Stroud	204311	Priv contract payments	57040	16/02/2012	1900842620	463.00	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	15189.54	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	Live well at Home T/A HLS Limited
CACD	Community & Adult Care	Complex Care - SP Dursley	201121	Transport - service users	30120	16/02/2012	1900842645	236.00	Revenue	Oliver Giles Transport (Stroud)
CACD	Community & Adult Care	Day Care Spot - PD Stroud	203162	Transport - service users	30120	16/02/2012	1900842645	225.00	Revenue	Oliver Giles 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	Transport Tendered Contracts	103277	Secondary School Transport	30190	16/02/2012	1900842756	38460.00	Revenue	Pulham & Sons (Coaches) Ltd



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)	73001	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	317156.00	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)	73001	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)	73001	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)	73001	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)	73001	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	33699.00	Revenue	GCC Barnwood Park School For Girls
CYPD	Children & Young People's	Barnwood Park High School for Girls	108389	Formula Capital (Current Year)	73001	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 Berkleys (Academy)
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842826	5505.00	Revenue	Katherine Lady Berkleys (Academy)
CYPD	Children & Young People's	Golden Hello Payments	102370	Grants to VPI Sector	46010	16/02/2012	1900842827	5505.00	Revenue	Katherine Lady Berkleys (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	Cirencester Parish Day Care	201380	Priv contract payments	57040	17/02/2012	1900842846	3818.67	Revenue	Colswold 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	206086	Direct Support Payments to In	60120	17/02/2012	1900842928	870.00	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Glos North C&F Fost	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	Charity203 - 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	Dealblind 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 - Glos	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	57					

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	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	350.00	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	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	101285	Dist of Other Non Govmnt Gr	73004	17/02/2012	1900842988	2000.00	Revenue	Maidenhill School
CYPD	Children & Young People's	102101	Dist of Other Non Govmnt Gr	73004	17/02/2012	1900842989	500.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Children & Young People's	102101	Dist of Other Non Govmnt Gr	73004	17/02/2012	1900842990	500.00	Revenue	GCC Carrant Brook School
CYPD	Children & Young People's	102101	Dist of Other Non Govmnt Gr	73004	17/02/2012	1900842991	1200.00	Revenue	GCC Dunaloy County Primary School
CYPD	Children & Young People's	102393	Dist 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	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	107722	Personal needs	45100	17/02/2012	1900843022	600.00	Revenue	Toucan For Children
CYPD	Children & Young People's	107722	Personal needs	45100	17/02/2012	1900843022	350.00	Revenue	Toucan For Children
CACD	Community & Adult Care	204408	Rents	22000	17/02/2012	1900843023	11250.00	Revenue	Green Portollo Ltd
CYPD	Children & Young People's	107722	Personal needs	45100	17/02/2012	1900843028	900.00	Revenue	The Nelson Trust
CACD	Community & Adult Care	205990	Water Services	22700	17/02/2012	1900843034	2894.85	Revenue	Severn Trent Water (TVTE)
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843113	1100.10	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843114	894.50	Revenue	C Burford Taxis
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843115	2835.00	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843116	3331.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843117	3223.50	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843118	2598.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843119	3627.67	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843120	897.80	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843121	3632.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843123	1487.20	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843124	2448.60	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843125	3497.80	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843126	1858.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103272	Taxis & Cars Infrquent SEN Routes	30192	17/02/2012	1900843128	617.70	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843129	1950.69	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843130	1918.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843131	1483.35	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843132	1102.72	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843133	1653.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843134	4864.44	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843135	3312.60	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843136	2894.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843137	1620.15	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843138	1695.40	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843139	2000.60	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843140	3357.90	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843141	3005.60	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843142	3005.60	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843143	514.42	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843144	2250.00	Revenue	Robertsons Transport Glos Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843145	579.60	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30194	17/02/2012	1900843146	880.00	Revenue	Flights Taxis Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843147	1142.80	Revenue	Flights Taxis Limited
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843148	1305.00	Revenue	Robts Taxis
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843149	1369.50	Revenue	Robts Taxis
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843150	1900.00	Revenue	A2B Taxis
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843151	557.84	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843152	1945.02	Revenue	Gloucester Private Hire
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843153	923.40	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843154	900.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843155	2595.60	Revenue	Surdy's Private Hire
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843156	1026.75	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843157	1532.13	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843158	1092.50	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843159	1237.50	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103277	Transport Tended Contracts	30192	17/02/2012	1900843160	1000.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843161	1300.00	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	103273	Parents Expenses	30192	17/02/2012	1900843162	830.80	Revenue	Redacted Personal Information
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843163	1014.60	Revenue	KC Cars
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843164	920.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843165	943.68	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843166	2137.13	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843167	590.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843168	882.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843169	1120.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Children & Young People's	103274	Taxis & Cars Quoted Routes	30192	17/02/2012	1900843170	872.86	Revenue	Five Star Taxis (Stroud) Ltd
Environment	Environment	302401	Priv contract payments	57040	17/02/2012	1900843171	2268.12	Revenue	Cheit Community Transport
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843172	1053.62	Revenue	Chepstow Classic
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843173	12950.70	Revenue	Chepstow Classic
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843175	515.00	Revenue	Chepstow Classic
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843176	2145.00	Revenue	Cotswold Green Ltd
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843177	4065.34	Revenue	Cotswold Council for Voluntary Serv
Environment	Environment	302346	Priv contract payments	57040	17/02/2012	1900843178	1755.70	Revenue	





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	502595	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	ABA Education Costs	108160	Professional fees	43010	20/02/2012	1900843223	1697.51	Revenue	Redacted Personal Information
CYPD Children & Young People's	Total independent special schools budget	101330	Voluntary & Independent Org	55010	20/02/2012	1900843224	14536.00	Revenue	Young Gloucestershire
CYPD Children & Young People's	Total independent special schools budget	101330	Voluntary & Independent Org	55010	20/02/2012	1900843225	1430.00	Revenue	Gloucester Youth Project CIC
CYPD Children & Young People's	Total independent special schools budget	101330	Voluntary & Independent Org	55010	20/02/2012	1900843226	3120.00	Revenue	Gloucester Youth Project CIC
CYPD Children & Young People's	ABA Education Costs	108160	Professional fees	43010	20/02/2012	1900843227	964.00	Revenue	Redacted Personal Information
CYPD Children & Young People's	ABA Education Costs	108160	Professional fees	43010	20/02/2012	1900843228	600.00	Revenue	The Applied Behaviour Change Clinic
CACD Community & Adult Care	Volunteer Drivers	201307	Transport - service users	30120	20/02/2012	1900843231	4000.00	Revenue	Third Sector Services Ltd
Environment Environment	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	20/02/2012	1900843235	24835.00	Revenue	Bennetts Coaches Ltd
Environment Environment	P&R Glouc-Bus Operator costs	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	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	20/02/2012	1900843239	7594.38	Revenue	CareTech Community Services Ltd
CACD Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	20/02/2012	1900843240	6510.00	Revenue	CareTech Community Services Ltd
CACD Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	20/02/2012	1900843241	6510.00	Revenue	CareTech Community Services Ltd
CACD Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	20/02/2012	1900843242	10155.60	Revenue	CareTech Community Services Ltd
CACD Community & Adult Care	Live in Care - PD - Tewkes	203006	Priv contract payments	57040	20/02/2012	1900843244	1100.00	Revenue	Active Assistance
CACD Community & Adult Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	20/02/2012	1900843245	1100.00	Revenue	Active Assistance
CACD Community & Adult Care	Respite PC OP - Glos	202126	Priv contract payments	57040	20/02/2012	1900843247	1001.10	Revenue	St Pauls Residential Home
CACD Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	20/02/2012	1900843250	884.00	Revenue	Action for Children
CACD Community & Adult Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	20/02/2012	1900843251	1289.85	Revenue	St Georges Association
CACD Community & Adult Care	Respite PC OP - Forest	202131	Priv contract payments	57040	20/02/2012	1900843252	2002.20	Revenue	Highfields Residential Home
CACD Community & Adult Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	20/02/2012	1900843253	1348.00	Revenue	Your Lifestyle LLP
CYPD Children & Young People's	Tewkesbury & District Partnership	107970	Professional fees	43010	20/02/2012	1900843259	515.00	Revenue	Redacted Personal Information
CYPD Children & Young People's	Tewkesbury & District Partnership	107970	Professional fees	43010	20/02/2012	1900843260	828.18	Revenue	Redacted Personal Information
Environment Environment	Env Env Maint	304129	Payments to Other Local Auth	52000	20/02/2012	1900843263	500.00	Revenue	Southern Parish Council
Environment Environment	General Services GH	304113	Legal Costs (Fees and Disburse	43000	20/02/2012	1900843264	593.50	Revenue	Wragge & Co
Environment Environment	Vanadium Insurance Claims - Pilot	900505	Insurance Claims Payment (Int	47732	20/02/2012	1900843267	1377.80	Revenue	Wragge & Co
Balance Sheet	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20/02/2012	1900843290	4828.30	Revenue	Christchurch C of E Primary School
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843291	759.50	Revenue	Johns Private Hire
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/02/2012	1900843292	3485.37	Revenue	Denwell Mini Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	20/02/2012	1900843295	1528.13	Revenue	Robertsons Transport Glos Limited
CYPD Children & Young People's	Transport Tendered Contracts	103277	Special School Transport	30192	20/02/2012	1900843296	1402.77	Revenue	DMH Cirencester Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/02/2012	1900843298	1977.60	Revenue	DMH Cirencester Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/02/2012	1900843299	423.50	Revenue	Robts Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/02/2012	1900843299	1104.00	Revenue	Robts Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20/02/2012	1900843300	654.80	Revenue	Robts Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	20/02/2012	1900843300	654.80	Revenue	Robts Taxis
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	20/02/2012	1900843301	1414.40	Revenue	Associated Broad Campden Cars
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	20/02/2012	1900843302	998.75	Revenue	Associated Broad Campden Cars
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	20/02/2012	1900843303	1076.00	Revenue	Fast Cabs
CYPD Children & Young People's	Other Auth Transport Inc and Exp	103248	Secondary School Transport	30190	20/02/2012	1900843304	1262.70	Revenue	Herefordshire Council
CYPD Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	20/02/2012	1900843305	1891.00	Revenue	Abbey Taxis (Malmesbury)Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843306	2433.40	Revenue	D G Walsley T/A Limozena
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	20/02/2012	1900843308	1120.00	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Primary School Transport	30191	20/02/2012	1900843309	1187.00	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	20/02/2012	1900843310	803.40	Revenue	Tim's Transport Ltd
CYPD Children & Young People's	School Mini-Bus Payments	103276	College Transport	30194	20/02/2012	1900843311	5255.25	Revenue	Hartpury College
CYPD Children & Young People's	Other Bulk Tickets	103271	Secondary School Transport	30190	20/02/2012	1900843312	5644.00	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843313	1837.68	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843315	4726.00	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843316	2018.80	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843318	1139.88	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843319	938.70	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843320	2011.59	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30190	20/02/2012	1900843321	3352.65	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	22000	20/02/2012	1900843325	3713.20	Revenue	Marchants Coaches Ltd
CYPD Children & Young People's	Southwark Judgement	104055	Rents	22000	20/02/2012	1900843329	790.00	Revenue	Your Lifestyle LLP
CACD Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	20/02/2012	1900843340	500.00	Revenue	Your Lifestyle LLP
CACD Community & Adult Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	20/02/2012	1900843342	10600.00	Revenue	Cleavelink Ltd
Environment Environment	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1900843424	6850.00	Revenue	Cleavelink Ltd
CACD Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	20/02/2012	1900843425	5680.00	Revenue	Somerset Care at Home
CACD Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	20/02/2012	1900843425	18800.00	Revenue	Medico AKA McKinnons
CACD Community & Adult Care	Dom Care Provider System - Chelt	201117	Domiciliary Care Agency	55020	20/02/2012	1900843426	45000.00	Revenue	Care in the Home Ltd
CACD Community & Adult Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	20/02/2012	1900843427	20100.00	Revenue	Q Care Ltd
CACD Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2012	1900843428	6700.00	Revenue	Prestige Nursing Ltd
CACD Community & Adult Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	20/02/2012	1900843429	22500.00	Revenue	Medico AKA McKinnons
CACD Community & Adult Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	20/02/2012	1900843430	28400.00	Revenue	Live well at Home T/A IHL Limited
CACD Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1900843431	44000.00	Revenue	Live well at Home T/A IHL Limited
CACD Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2012	1900843432	4000.00	Revenue	Live well at Home T/A IHL Limited
CACD Community & Adult Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	20/02/2012	1900843433	12000.00	Revenue	Live well at Home T/A IHL Limited
CACD Community & Adult Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	20/02/2012	1900843434	62600.00	Revenue	Network Ventures Limited
CACD Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2012	1900843435	35000.00	Revenue	Network Ventures Limited
CACD Community & Adult Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	20/02/2				

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	Premises Management	207061	Water Services	22700	21/02/2012	1900843482	31.49	Revenue	Severn Trent Water (VTVE)
CACD	Community & Adult Care	Premises Management	207061	Water Services	22700	21/02/2012	1900843482	17.39	Revenue	Severn Trent Water (VTVE)
CACD	Community & Adult Care	Premises Management	207061	Water Services	22700	21/02/2012	1900843482	496.83	Revenue	Severn Trent Water (VTVE)
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	Income Generation	207360	Recorded fees	40210	21/02/2012	1900843492	673.75	Revenue	Trans UK Supplies Ltd
CACD	Community & Adult Care	County Music Groups	206863	Hire/Use of Accommodation	22050	22/02/2012	1900843501	700.00	Revenue	Archway School
CACD	Community & Adult Care	Head of AdEd	206501	Postage & Delivery	44000	21/02/2012	1900843504	600.00	Revenue	Neopost Credifon
CACD	Community & Adult Care	Stock Manager	207066	Subscriptions	46000	22/02/2012	1900843508	4870.00	Revenue	Cengage Learning Services
CYPD	Children & Young People's	Ampey Crucis Church of England Primary	107531	Premises Repairs & Maintenan	20060	21/02/2012	1900843513	3522.99	Revenue	Snapc Construction Ltd
CACD	Community & Adult Care	Cot & Stroud IC Rehab Team	201900	Joint Arrangements - Gov Hee	53010	21/02/2012	1900843516	53341.00	Revenue	Gloucestershire PCT
CACD	Community & Adult Care	GM Chelt	205966	Temporary and Interim Staff	10999	21/02/2012	1900843517	2204.97	Revenue	Gloucestershire PCT
CYPD	Children & Young People's	Southwark Judgement	104055	Fostering Allowances	58030	22/02/2012	1900843519	133.80	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	Southwark Judgement	104055	Special allowances	58060	22/02/2012	1900843519	6.97	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	YSS Gloucester North	104211	Training	11150	22/02/2012	1900843519	7.10	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	YSS Gloucester North	104211	Materials, Educational & Train	40510	22/02/2012	1900843519	23.45	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	YSS Gloucester North	104211	Materials, Educational & Train	40510	22/02/2012	1900843519	7.40	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	YSS Gloucester North	104211	Postage & Delivery	44000	22/02/2012	1900843519	3.46	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	YSS Gloucester North	104211	Special allowances	58060	22/02/2012	1900843519	22.80	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Rents	22000	22/02/2012	1900843519	10.00	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Transport - service users	30120	22/02/2012	1900843519	173.20	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Business Travel - GCC	33020	22/02/2012	1900843519	74.25	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Materials, Educational & Train	40510	22/02/2012	1900843519	62.50	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Quarterly Clothing	58020	22/02/2012	1900843519	103.50	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Fostering Allowances	58030	22/02/2012	1900843519	868.63	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Special allowances	58060	22/02/2012	1900843519	480.74	Revenue	GCC Youth Offending Team Impres
CYPD	Children & Young People's	16 Gloucester North Young People	104231	Special allowances	58060	22/02/2012	1900843519	7.64	Revenue	GCC Youth Offending Team Impres
Balance Sheet		Capital Expenditure - Street lig	48013	22/02/2012	1900843521			52840.95	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843522	2624.57	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843523	3455.22	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843524	1954.61	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	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	830.30	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	Street Lighting	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	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843546	4441.86	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843547	4744.74	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843549	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843550	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843552	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843553	7250.00	Revenue	Black Elders Day Centre
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843555	7250.00	Revenue	Black Elders Day Centre
CACD	Community & Adult Care	Carers Grant - Adults	203351	Grants to VPI Sector	46010	22/02/2012	1900843556	7250.00	Revenue	Black Elders Day Centre
Environment	Environment	GCC Rural Bus Svcs	302346	Payments to Other Local Auth	52000	22/02/2012	1900843557	78395.00	Revenue	Herefordshire Council
CYPD	Children & Young People's	School Provision C	108213	Electricity	21010	22/02/2012	1900843581	576.88	Revenue	West Mercia Supplies
CYPD	Children & Young People's	School Provision C	108213	Electricity	21010	22/02/2012	1900843582	1011.02	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Surplus Land	103142	Electricity	21010	22/02/2012	1900843584	1809.40	Revenue	West Mercia Supplies
Balance Sheet		Capital Expenditure - Work	48010	22/02/2012	1900843586			449.89	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	Respite Nursing - Dementia Stroud	202129	Priv contract payments	57040	22/02/2012	1900843591	2525.80	Revenue	The Grange Care Centre
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843592	2815.32	Revenue	Affinity Trust
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843593	1377.60	Revenue	Affinity Trust
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843594	7036.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843595	4872.98	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	22/02/2012	1900843596	819.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	22/02/2012	1900843597	7036.29	Revenue	Grapevine Care Ltd
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22/02/2012	1900843598	1377.60	Revenue	Grapevine Care Ltd
Environment	Environment	City Employment Plan	307112	Grants to VPI Sector	46010	22/02/2012	1900843600	83289.71	Revenue	Gloucestershire Dev Agency Ltd
Environment	Environment	City Employment Plan	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	City Employment Plan	307112	Grants to VPI Sector	46010	22/02/2012	1900843603	147689.67	Revenue	Gloucestershire Dev Agency Ltd
CACD	Community & Adult Care	Respite PC Dementia Chelt	202108	Priv contract payments	57040	22/02/2012	1900843605	2297.74	Revenue	Alexander House
CACD	Community & Adult Care	Respite PC - PD Forest	203469	Priv contract payments	57040	22/02/2012	1900843608	5779.27	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	Respite PC - PD Forest	203469	Priv contract payments	57040	22/02/2012	1900843611	1199.47	Revenue	Hazelhurst Nursing Home
CACD	Community & Adult Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	22/02/2012	1900843613	1845.82	Revenue	Minchinhampton Centre for the Elder
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	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	Woodlands	201920	Furniture, Equipment & Tools	40000	22/02/2012	1900843617	3859.36	Revenue	Live well at Home T/A IHS Limited
Community S:	Community Safety	Glos Coroners	404100	Deputy Allowance - Pay	10661	21/02/2012	1900843622	810.00	Revenue	Redacted Personal Information
Environment	Environment	Community & Social Ent Facilitat	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	Street Lighting	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	Street Lighting	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	Street Lighting	304150	Street Lighting Deteriorating C	57350	22/02/2012	1900843669	5194.17	Revenue	SSE Contracting Ltd (GCC-GH)
CACD	Community & Adult Care	Great Western Court	200502	Rates	22400	22/02/2012	1900843670	1225.51	Revenue	Gloucester City Council
CACD	Community & Adult Care	Direct Payments - MH	205350	Direct Support Payments to In	60120	21/02/2012	1900843675	773.14	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - MH	205350	Direct Support Payments to In	60120	21/02/2012	1900843675	300.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Direct Payments - LD - Cheltenham	204200	Direct Support Payments to In	60120	21/02/2012	1900843677	1180.72	Revenue	Redacted Personal Information

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	954.00	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	Branscombe 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 - Forest	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 - OP - Glos	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	57040	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	36 + 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 Fostering	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	Your Lifestyle LP
CYPD	Children & Young People's	Social Care Supported Living	101316	Childrens Agency	58010	22/02/2012	1900843973	1515.67	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	30192	22/02/2012	1900844592	614.40	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30192	22/02/2012	1900844593	2100.00	Revenue	Cotswold Green Ltd
CYPD	Children & Young People's	Transport Tendered Contracts	103277	Secondary School Transport	30192	22/02/2012	1900844594	2506.40	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	Marty 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	

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 Bellfit 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	AZZ 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	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844686	940.50	Revenue	AZZ Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	22/02/2012	1900844687	671.93	Revenue	AZZ 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	AZZ 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	1900844694	-34.13	Revenue	GCC Barnwood C of E Primary School
Balance Sheet				Cheque Book School Clearing	94205	22/02/2012	1900844695	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 Kingsholm Primary School Curren
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844704	-389.83	Revenue	GCC Kingsholm 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 Tirtlebrook 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	Pitville School
Balance Sheet				Cheque Book School Clearing	94206	22/02/2012	1900844712	-34.70	Revenue	Pitville 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	Care Packages for LAC	101606	Childrens Agency	58010	22/02/2012	1900844727	4781.50	Revenue	A+ability 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	Carbrey 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	Carbrey Housing
Balance Sheet		ge1 - County Farms	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	Libability
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	213.36	Revenue	Radis Community Care
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Priv contract payments	57040	23/02/2012	1900844782	426.72	Revenue	Radis 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	1900844784	213.36	Revenue	Radis Community Care
CACD	Community & Adult Care	Dom Care Provider System - Forest	201117	Priv contract payments	57040	23/02/2012	1900844785	426.72	Revenue	Radis 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	Libability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844790	2501.32	Revenue	Libability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844791	1039.76	Revenue	Libability
CACD	Community & Adult Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23/02/2012	1900844792	764.52	Revenue	Libability
CACD	Community & Adult Care	Personal Care - Mental Disorder	205205	Priv contract payments	57040	23/02/2012	1900844793	856.24	Revenue	Libability
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 -								

Balance Sheet			Third Party Payment Deductio	95129	23/02/2012	1900844881	32425.75	Revenue	Gloucestershire Police Fed Insu Fun
CACD	Community & Adult Care	County Music Groups	Professional fees	43010	23/02/2012	1900844882	750.00	Revenue	Anita Holford T/A Writing Services
Balance Sheet			Third Party Payment Deductio	95129	23/02/2012	1900844883	16853.00	Revenue	Money Mate
Community S: Community Safety		Glos Coroners	Jurors & witness expenses	45050	23/02/2012	1900844890	1200.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Jurors & witness expenses	45050	23/02/2012	1900844890	227.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Professional fees	43010	23/02/2012	1900844901	13411.70	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Professional fees	43010	23/02/2012	1900844903	507.50	Revenue	Goodwins Funeral Directors
Community S: Community Safety		Glos Coroners	Professional fees	43010	23/02/2012	1900844904	648.08	Revenue	S C & B S Cocks
Balance Sheet		cvss - Childcare Voucher Sal Sac Scheme	Priv contract payments	57040	23/02/2012	1900844905	573.48	Revenue	KiddiVouchers
Balance Sheet			Child Care Vouchers Control A	95134	23/02/2012	1900844905	44113.90	Revenue	KiddiVouchers
CACD	Community & Adult Care	Supporting People Payments	Voluntary & Independent Org	55010	23/02/2012	1900844906	1061.64	Revenue	Redacted Personal Information
Business Man Business Mgmt		BSC Employee Administration	Other income	82700	23/02/2012	1900844907	-28.69	Revenue	Gloucestershire Constab Sports Assn
Balance Sheet			Third Party Payment Deductio	95129	23/02/2012	1900844907	2754.00	Revenue	Gloucestershire Constab Sports Assn
Business Man Business Mgmt		BSC Employee Administration	Other income	82700	23/02/2012	1900844909	-120.68	Revenue	Unison Collection Account
Balance Sheet			Third Party Payment Deductio	95129	23/02/2012	1900844909	5792.55	Revenue	Unison Collection Account
Community S: Community Safety		Glos Coroners	Jurors & witness expenses	45050	23/02/2012	1900844928	1288.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Jurors & witness expenses	45050	23/02/2012	1900844927	1439.00	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Deputy Allowance - Pay	10661	23/02/2012	1900844931	1061.57	Revenue	Redacted Personal Information
Business Man Business Mgmt		Legal disbs - CPYD	Legal Costs (Fees and Disburse	43000	23/02/2012	1900844932	2225.00	Revenue	HMCTS
Community S: Community Safety		Glos Coroners	Deputy Allowance - Pay	10661	23/02/2012	1900844933	611.57	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Deputy Allowance - Pay	10661	23/02/2012	1900844934	1511.57	Revenue	Redacted Personal Information
Community S: Community Safety		Glos Coroners	Deputy Allowance - Pay	10661	23/02/2012	1900844935	520.00	Revenue	Redacted Personal Information
Business Man Business Mgmt		Legal disbs - CPYD	Legal Costs (Fees and Disburse	43000	23/02/2012	1900844938	700.00	Revenue	HMCTS
Business Man Business Mgmt		Finance Operations	Professional fees	43010	23/02/2012	1900844948	720.00	Revenue	Elysian Associates
CPYD	Children & Young People's	Social Care Mainstream Residential	Childrens Agency	58030	23/02/2012	1900844949	803.56	Revenue	Marlowe Child & Family Services Ltd
CPYD	Children & Young People's	CYPD Cars Packages	Joint arrangements	58150	23/02/2012	1900844952	548.13	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Transport Tendered Contracts	Secondary School Transport	30190	23/02/2012	1900845181	1221.15	Revenue	Newent Association For The Disabled
CPYD	Children & Young People's	Taxis & Cars Quoted Routes	Secondary School Transport	30190	23/02/2012	1900845182	1887.90	Revenue	Newent Association For The Disabled
CPYD	Children & Young People's	Taxis & Cars Quoted Routes	College Transport	30194	23/02/2012	1900845183	1003.00	Revenue	Centurion Taxis
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845185	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845185	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845185	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845185	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845185	-50.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Glos South C&F Fostering Extras	Travel Carers Mileage	58070	23/02/2012	1900845185	65.66	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Glos South C&F Fostering Extras	Travel Carers Mileage	58070	23/02/2012	1900845185	3.10	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Residence Orders	Fostering Allowances	58030	23/02/2012	1900845186	335.86	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Residence Orders	Fostering Allowances	58030	23/02/2012	1900845186	2261.25	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Residence Orders	Fostering Allowances	58030	23/02/2012	1900845186	961.23	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - K	58035	23/02/2012	1900845186	120.12	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - K	58035	23/02/2012	1900845186	120.12	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845186	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845186	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845190	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845190	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845190	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845190	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845190	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845190	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845193	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845193	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845193	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845194	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845194	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845194	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845195	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845195	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Additional holiday allowance	58021	23/02/2012	1900845195	126.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845195	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845195	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845196	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845196	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845196	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845196	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845196	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845196	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845196	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845196	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845196	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845197	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845197	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845198	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845198	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Options Fostering Scheme	Fostering allowances - New Di	58034	23/02/2012	1900845199	560.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845199	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845202	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845202	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS	58036	23/02/2012	1900845202	200.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845202	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 0-4	Fostering Allowances	58030	23/02/2012	1900845202	228.06	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 5-10	Fostering Allowances	58030	23/02/2012	1900845202	252.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Extras-CWD Team	Special allowances	58080	23/02/2012	1900845202	16.40	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Travel Carers Mileage	58070	23/02/2012	1900845202	359.25	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845203	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845203	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845203	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Recruitment Carer Fees	Fostering allowances - New Di	58034	23/02/2012	1900845205	560.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 16-17	Fostering Allowances	58030	23/02/2012	1900845205	336.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	16 + Post Extras	Travel Carers Mileage	58070	23/02/2012	1900845205	44.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	16 + Post Extras	Travel Carers Mileage	58070	23/02/2012	1900845205	44.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Options Fostering Scheme	Fostering allowances - New Di	58034	23/02/2012	1900845206	560.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Options Fostering Scheme	Fostering allowances - New Di	58034	23/02/2012	1900845206	560.00	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845206	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Child All. Age 11-15	Fostering Allowances	58030	23/02/2012	1900845206	290.08	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	44.80	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	1900845207	300.02	Revenue	Redacted Personal Information
CPYD	Children & Young People's	Fostering Support Carer Fees	Fostering allowances - MS plus	58037	23/02/2012	19008			









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/J 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	Huddcote 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	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	Clifford Hill Primary School	107585	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 Scho	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	Insworth 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	692.87	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 Primary 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	-152.89	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
CACD	Community & Adult Care	Premises Management	207061	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	191906.26	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 S: 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 Glouces	803100	Electricity	21010	23/02/2012	1900845566	2159.95	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Glouces	803100	Electricity	21010	23/02/2012	1900845566	15500.09	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Glouces	803100	Electricity	21010	23/02/2012	1900845566	11575.60	Revenue	West Mercia Supplies
Balance Sheet		#f100 - Shire Hall Glouces	803100	Electricity	21010	23/02/2012	1900845566	13000.46	Revenue	West Mercia Supplies
Balance Sheet		#f200 - Archdeacon Centre	803106	Gas	21020	23/02/2012	1900845566	453.47	Revenue	West Mercia Supplies
Balance Sheet		#f200 - Archdeacon Centre	803106	Gas	21020	23/02/2012	1900845566	-244.29	Revenue	West Mercia Supplies
Balance Sheet		#f200 - 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	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	Glos Forest & Stroud Admin	104113	Temporary and Interim Staff	10999	23/02/2012	1900845595	511.10	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	Cotswolds & 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 OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1582.86	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	41.40	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1133.89	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	39.60	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	952.02	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	90.00	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	422.32	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	1126.28	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD Fieldwork	200040	Temporary and Interim Staff	10999	23/02/2012	1900845595	19.80	Revenue	Comensura Limited
CACD	Community & Adult Care	Forest OPPD 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 Staff	10999	23/02/2012	1900845595	108.28	Revenue	Comensura Limited
CACD	Community & Adult Care	Great Western Court	20							





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	33052.82	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	Southwark Judgement	104055	Transport - service users	30120	24/02/2012	1900845616	5.00	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark Judgement	104055	Fostering Allowances	58030	24/02/2012	1900845616	100.35	Revenue	GCC 16+ South
CYPD	Children & Young People's	Southwark 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
Balance Sheet	Environment	Street Lighting	304150	Capital Expenditure - Street lit	40192	24/02/2012	1900846230	894.66	Capital	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Berkley Court Resource Centre	204408	Street Lighting Deteriorating	€ 57350	24/02/2012	1900846231	1006.75	Revenue	SSE Contracting Ltd (GCC-GH)
Environment	Environment	Street Lighting	304150	Transport - service users	30120	24/02/2012	1900845624	585.00	Revenue	Redacted Personal Information
CACD	Community & Adult Care	Carers Grant - Adults	203351	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	Brunei/Care
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</									

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 Bellfit 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 Bellfit 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	A2Z 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	A2Z 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	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846291	1935.15	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846292	1275.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846293	540.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846294	1030.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846297	1270.15	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	24/02/2012	1900846298	731.00	Revenue	A2Z Care Ltd
CYPD	Children & Young People's	Southwark Judgement	1040525	Rents	22000	27/02/2012	1900846315	790.00	Revenue	Your Lifestyle LLP
CYPD	Children & Young People's	Southwark Judgement	1040525	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	Rooftop 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	60.60	Revenue	Prestige Nursing Ltd
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204311	Priv contract payments	57040	27/02/2012	1900846411	2931.36	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 IHS 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 IHS 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 IHS 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 IHS 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 IHS 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 IHS 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 IHS Limited
CACD	Community & Adult Care	Respite PC OP - Tewkes	202113	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	204315	Priv contract payments	57040	27/02/2012	1900846442	2081.78	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	1900846475	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	10131							

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	16r 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	1505.07	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 Lt
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	600.00	Revenue	The Cliff Hotel
CYPD	Children & Young People's	Forest of the Forest	107145	Donations and Voluntary Fund	81304	27/02/2012	1900846567	19181.90	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	Hartpur Church of England Primary School	108666	Notional Sen Funding	73010	27/02/2012	1900846745	828.00	Revenue	GCC Hartpur 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	10647.00	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 Foster	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	302731	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 PC 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 Eldlyr Ltd
CACD	Community & Adult Care	LD - Agency - Forest	204754	Priv contract payments	57040	27/02/2012	1900846791	2271.28	Revenue	Colleg Eldlyr 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 Eldlyr Ltd
CACD	Community & Adult Care	LD - Agency - Stroud	204755	Priv contract payments	57040	27/02/2012	1900846798	2136.72	Revenue	Colleg Eldlyr 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 C&F S17	101646	Mobile Telephony-Rental, Call	44300	27/02/2012	1900846800	11.00	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	16r 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	1186.50	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 Catharines Court	201100	Priv contract payments	57040	28/02/2012	1900846823	10137.64	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	201100	Priv contract payments	57040	28/02/2012	1900846823	5346.60	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	201100	Priv contract payments	57040	28/02/2012	1900846823	1627.64	Revenue	Live well at Home T/A IHS Limited
CACD	Community & Adult Care	U S H - St Catharines Court	201100	Priv contract payments	57040	28/02/2012	1900846823	1516.48	Revenue	Live well at Home T/A IHS 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	204321	Voluntary & Independent Org	55010	27/02/2012	1900846825	1535.32	Revenue	West Dunbartonshire Council
CACD	Community & Adult Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	28/02/2012	1900846827	1900846827	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	

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	206201	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 Campmill Community
CACD	Community & Adult Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29/02/2012	1900846990	5186.70	Revenue	The Campmill 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	2644.66	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	Nursing - Dementia Forest	204317	Priv contract payments	57040	29/02/2012	1900846996	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 (VTW)
Balance Sheet		Capital Expenditure - Statuton	48011	29/02/2012	1900847017			1604.72	Capital	West Mercia Supplies
Balance Sheet		Electricity	21010	29/02/2012	1900847018			452.14	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Properties awaiting disposal	803201							
CYPD	Children & Young People's	Elmbridge Junior School	107928	Domestic Equipment Rent-Lea	22030	29/02/2012	1900847020	49.99	Revenue	Elmbridge Junior School Fund
CYPD	Children & Young People's	Elmbridge Junior School	107928	Materials, Educational & Train	40510	29/02/2012	1900847020	602.96	Revenue	Elmbridge Junior School Fund
CYPD	Children & Young People's	Elmbridge Junior School	107928	Catering & hospitality	47780	29/02/2012	1900847020	17.51	Revenue	Elmbridge Junior School Fund
CACD	Community & Adult Care	Direct Payments - PD - Forest	202904	Direct Support Payments to In	60120	28/02/2012	1900847026	5522.24	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 Inrequent 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	1186.80	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	1900847552	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 5
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847558	793.00	Revenue	Jephson Housing Association Group 5
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847558	88.00	Revenue	Jephson Housing Association Group 5
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 Guil
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	312.12	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	364.16	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	416.16	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	155.08	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	173.40	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	450.84	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	173.40	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	520.20	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	433.52	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	537.56	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	398.84	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	346.80	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	728.28	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	520.20	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	589.56	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	485.52	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	589.56	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	104.04	Revenue	Stroud & Dist Mencaop Homes Foundati
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	28/02/2012	1900847563	416.16	Revenue	Stroud & Dist Mencaop 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						







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	Goucester 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	501101	Postage & Delivery	44000	29/02/2012	1900847712	6000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Man	Business Mgmt	Postage Account	501101	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	204309	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	204300	Priv contract payments	57040	29/02/2012	1900847721	815.61	Revenue	St Georges Association
CACD	Community & Adult Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29/02/2012	1900847722	785.32	Revenue	St Georges Association
CACD	Community & Adult Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	29/02/2012	1900847723	922.29	Revenue	St Georges Association
CACD	Community & Adult Care	Dom Care Spot - DP - Stroud	201118	Priv contract payments	57040	29/02/2012	1900847724	509.67	Revenue	Affinity Trust
CACD	Community & Adult Care	Musical Instruments Purchases/Repair	206861	Postage & Delivery	44000	29/02/2012	1900847738	619.49	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Wider Opportunities	206868	Printing/Stationery/Office exp	42000	29/02/2012	1900847741	18.34	Revenue	Studio Music Company
CACD	Community & Adult Care	Wider Opportunities	206868	Printing/Stationery/Office exp	42000	29/02/2012	1900847741	752.43	Revenue	Studio Music Company
CYPD	Children & Young People's	Tredworth Junior School	107952	Licences	47740	29/02/2012	1900847764	212.30	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	107952	Licences	47740	29/02/2012	1900847764	193.50	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	107952	Licences	47740	29/02/2012	1900847764	114.84	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tredworth Junior School	107952	Licences	47740	29/02/2012	1900847765	1096.65	Revenue	Phoenix Software Ltd
CYPD	Children & Young People's	Tewkesbury C&F Team	101417	Professional fees	43010	29/02/2012	1900847767	857.74	Revenue	Bobbetts Mackan Solicitors & Advoca
CYPD	Children & Young People's	Legal Fees	101402	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	1012.50	Revenue	Langley Wellingtons Solicitors
CYPD	Children & Young People's	Legal Fees	101402	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	160.00	Revenue	Langley Wellingtons Solicitors
CYPD	Children & Young People's	Legal Fees	101402	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847768	200.00	Revenue	Langley Wellingtons Solicitors
CACD	Community & Adult Care	VCS Hospital Aftercare	205058	Professional fees	43010	29/02/2012	1900847772	56500.00	Revenue	Age UK Gloucestershire
CACD	Community & Adult Care	VCS Hospital Aftercare	205058	Professional fees	43010	29/02/2012	1900847773	45000.00	Revenue	Age UK Gloucestershire
CYPD	Children & Young People's	Southwark Judgement	104055	Catering & hospitality	47780	29/02/2012	1900847822	2.95	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Southwark Judgement	104055	Special allowances	58060	29/02/2012	1900847822	80.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Grosvenor Hall	104152	Cleaning & Domestic Supplies	25020	29/02/2012	1900847822	4.67	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Grosvenor Hall	104152	Catering & hospitality	47780	29/02/2012	1900847822	1.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	YS5 Gloucester North	104211	Special allowances	58060	29/02/2012	1900847822	10.00	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Transport - service users	30120	29/02/2012	1900847822	118.00	Revenue	GCC 16 Plus North Imprest
CACD	Community & Adult Care	16+ Cheltenham Young People	104251	Furniture, Equipment & Tools	40000	29/02/2012	1900847822	219.11	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Catering & hospitality	47780	29/02/2012	1900847822	12.98	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Fostering Allowances	58030	29/02/2012	1900847822	344.15	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	16+ Cheltenham Young People	104251	Special allowances	58060	29/02/2012	1900847822	267.50	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	YS5 Cotswold Young People	104261	Transport - service users	30120	29/02/2012	1900847822	1.40	Revenue	GCC 16 Plus North Imprest
CYPD	Children & Young People's	Whaddon	104544	Postage & Delivery	44000	29/02/2012	1900847822	0.75	Revenue	GCC 16 Plus North Imprest
Business Man	Business Mgmt	Legal disbs - CYPD	503411	Legal Costs (Fees and Disburse	43000	29/02/2012	1900847827	1900.00	Revenue	HMCTS
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	29/02/2012	1900847828	15000.00	Revenue	Gloucestershire Police Authority
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	29/02/2012	1900847829	730.89	Revenue	Gloucestershire Police Authority
Balance Sheet										
Balance Sheet										
CACD	Community & Adult Care	Direct Payments - PD - Glos	202903	Capital Expenditure - Work	48010	29/02/2012	1900847831	15000.00	Capital	Tewkesbury School
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Capital Expenditure - Work	48010	29/02/2012	1900847832	8927.68	Capital	Tewkesbury Schools Limited
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	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	103274	Primary School Transport	30191	29/02/2012	1900848057	1125.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	29/02/2012	1900848058	1145.00	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	29/02/2012	1900848059	474.52	Revenue	Apollo Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	29/02/2012	1900848060	1976.95	Revenue	GL Taxis
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	29/02/2012	1900848061	744.63	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	29/02/2012	1900848062	1435.88	Revenue	A W Taxis Ltd
CYPD	Children & Young People's	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	29/02/2012	1900848065	810.00	Revenue	Tim's Transport Ltd
CYPD	Children & Young People's	School Redundancies	108257	Redundancies	11080	29/02/2012	1900848067	50587.42	Revenue	Pickleshaw County Junior School
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	29/02/2012	1900848071	4150.28	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Supporting People Payments	205992	Voluntary & Independent Org	55010	29/02/2012	1900848075	5973.12	Revenue	The Camphill Village Trust
CACD	Community & Adult Care	Supporting People Payments	205992	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	103274	Secondary School Transport	30190	29/02/2012	1900848104	1840.72	Revenue	GL Taxis
Business Man	Business Mgmt	Legal Management Team	503301	Provision of courses	43150	13/02/2012	5100167173	700.00	Revenue	Albion Chambers
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167487	2000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167487	13000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167487	320.55	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167956	-2000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167956	-13000.00	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100167956	-320.55	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176083	2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176083	393.44	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176084	-2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176247	2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176248	-2006.56	Revenue	Virgin Media Payments Limited
Community S:	Community Safety	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	10/02/2012	5100176248	-393.44	Revenue	Virgin Media Payments Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100182771	1360.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100182771	1400.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100183002	196.20	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100183002	269.80	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100183002	152.30	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100183002	10.00	Revenue	Mountway Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100183002	-0.50	Revenue	Mountway Limited
CACD	Community & Adult Care	Foxes Bridge	203103	Grounds Maintenance	20110	02/02/2012	5100184104	1020.00	Revenue	D & D Garden Services
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100184964	842.50	Revenue	Patterson Medical
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100184964	962.50	Revenue	Patterson Medical
Environment	Environment	Development Control	307540	Computer Related Costs	44600	01/02/2012	5100185959	589.84	Revenue	Insight Direct (UK) Ltd
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186519	2900.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186519	-13.64	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186520	2800.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186520	23.24	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186521	3600.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186521	15.51	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186522	6000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186522	-19.86	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186523	3200.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Street Lighting	304150	Site maintenance	57030	29/02/2012	5100186523	41.15	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100186524	4000.00	Revenue	SSE Contracting Ltd (GCC-GH)BLOCKED
Environment	Environment	Signs and Bollards	304153	Site maintenance	57030	29/02/2012	5100186524			

CACD	Community & Adult Care	The Presbury 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	5100188988	924.75	Revenue	Nottingham Rehab Supplies
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100188989	75.00	Revenue	Nottingham Rehab Supplies
Chief Executv	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	01/02/2012	5100190492	12483.06	Revenue	Heavitt 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	-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 Halt 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 (Leubury) Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	02/02/2012	5100190637	525.00	Revenue	The Helping Hand Co (Leubury) 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	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	13380.00	Revenue	Panzlet (UK) Ltd
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	01/02/2012	5100190792	630.00	Revenue	38 Approach Driving Academy
CYPD	Children & Young People's	CWD Care Packages	101223	Furniture, Equipment & Tools	40000	01/02/2012	5100190809	705.00	Revenue	Henitage & 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	CWD Care Packages	101223	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

Environment	Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	01/02/2012	5100190927	1829.88	Revenue	Age UK
Community S	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	Shawpick 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	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	Business Manager	207086	Postage & Delivery	44000	01/02/2012	5100190936	16.00	Revenue	Royal Mail Group Plc
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenan	20060	01/02/2012	5100190939	429.00	Revenue	Schindler Ltd
CACD	Community & Adult Care	The Main Place Colford	206188	Security, alarms, etc.	20200	01/02/2012	5100190956	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	Stroud Area Premises & Supplies	206184	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190960	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	Cotswold Area Premises & Supplies	206178	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190961	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
CACD	Community & Adult Care	Forest Area Premises & Supplies	206182	Telephone - Rental, Calls, Purc	44100	01/02/2012	5100190962	229.72	Revenue	Gamma Business Communications
CYPD	Children & Young People's	Higham Church of England Primary School	107670	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
CYPD	Children & Young People's	Schools Capital Maintenance	109202	Devolved Formula Capital Con	20130	01/02/2012	5100190967	-0.01	Revenue	Hewer Facilities Management Ltd
Balance Sheet	Environment	Cycle Safety	302561	Capital Expenditure - Work	48010	01/02/2012	5100190969	6853.11	Capital	IMEC Solutions
Environment	Environment	Cycle Safety	302561	Provision of courses	43150	21/02/2012	5100190969	415.00	Revenue	Switch Training Ltd
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	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
Balance Sheet				Capital Expenditure - Work	48010	01/02/2012	5100190983	3720.00	Capital	Stone BCI Ltd
CACD	Community & Adult Care	Cathedral View	203858	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
CACD	Community & Adult Care	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	D & 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		#100 - Shire Hall Glouces	803100	Premises Repairs & Maintenan	20060	01/02/2012	5100191064	825.00	Revenue	Gloucester Asbestos Ltd
Balance Sheet		#100 - 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	598.50	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 - CYPEN	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	LP 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	1363.00	Revenue	Smitcare Limited
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	01/02/2012	5100191115	2130.00	Revenue	Sprue 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	104055	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	638.00	Revenue	Key People Ltd Factor
Balance Sheet				Capital Expenditure - Work	48010	02/02/2012	5100191153</			

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			Capital Expenditure - Work	48010	04/02/2012	5100191266	18157.05	Capital	Formes Alutex Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	11/02/2012	5100191288	9465.55	Revenue	Southern Care Systems
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	11/02/2012	5100191286	767.24	Revenue	Southern Care Systems
Environment	Environment	Archaeology Specific Projects	Professional fees	307532	04/02/2012	5100191288	-1840.00	Revenue	Glooucester City Council
Environment	Environment	Archaeology Specific Projects	Professional fees	307532	04/02/2012	5100191289	1840.00	Revenue	Glooucester City Council
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	101314	04/02/2012	5100191304	9565.98	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	101314	06/02/2012	5100191306	-3188.66	Revenue	Five Rivers Childcare Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	101314	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			Capital Expenditure - Work	48010	04/02/2012	5100191324	365.00	Capital	Space Catering Equipment Ltd
CYPD	Children & Young People's	Southwark Judgement	Premises Repairs & Maintenan	104055	04/02/2012	5100191389	28344.49	Revenue	E G Carter & Co Ltd
Environment	Environment	Flood Alleviation	Professional fees	302762	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	897.26	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	160.00	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	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	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	Contractor fees	306113	06/02/2012	5100191469	4500.00	Revenue	Enzen Global Limited
Environment	Environment	Streetworks	Contractor fees	306113	06/02/2012	5100191470	4500.00	Revenue	Enzen Global Limited
Environment	Environment	PT Plann. Info & Assets	Contractor maintenance	302312	11/02/2012	5100191471	26508.50	Revenue	Computaports 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 (Groupcy) Ltd
Balance Sheet			Capital Expenditure - Work	48010	06/02/2012	5100191478	900.00	Capital	Sweett Group
CACD	Community & Adult Care	LD Development Fund - 528	Grants to VPI Sector	203703	06/02/2012	5100191481	2025.00	Revenue	Rachel Boston Services Ltd
CACD	Community & Adult Care	MARP Residential	Grants to VPI Sector	203962	06/02/2012	5100191482	11600.80	Revenue	Glevum Farm Trust
CYPD	Children & Young People's	Team Projects	Professional fees	102393	06/02/2012	5100191483	3000.00	Revenue	Opalco Ltd T/A Opal Consulting
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	101314	06/02/2012	5100191490	599.70	Revenue	Capstone Fostercare (Southwest) Ltd
CYPD	Children & Young People's	Social Care Mainstream Fostering	Childrens Agency	101314	06/02/2012	5100191491	3350.79	Revenue	Capstone Fostercare (Southwest) Ltd
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191492	450.00	Revenue	Joanna Nicolas Ltd
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191492	400.00	Revenue	Joanna Nicolas Ltd
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191492	400.00	Revenue	Joanna Nicolas Ltd
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191493	180.00	Revenue	Glooucestershire Young Carers Projec
CYPD	Children & Young People's	GSGB Training	Hire/Use of Accommodation	102005	06/02/2012	5100191493	44.50	Revenue	Glooucestershire Young Carers Projec
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191493	300.00	Revenue	Glooucestershire Young Carers Projec
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191493	180.00	Revenue	Glooucestershire Young Carers Projec
CYPD	Children & Young People's	GSGB Training	Professional fees	102005	06/02/2012	5100191493	56.50	Revenue	Glooucestershire Young Carers Projec
CACD	Community & Adult Care	GIS Community Loans	Computer Related Costs	205990	06/02/2012	5100191501	6480.00	Revenue	Protrack Solutions
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191503	1287.50	Revenue	ASM Accessories Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191504	4120.00	Revenue	TKS DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191505	12900.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191505	-100.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191506	5600.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191507	1250.00	Revenue	Powerguards Inc Ramping Systems
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191507	840.00	Revenue	Powerguards Inc Ramping Systems
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191508	1175.00	Revenue	Aidapt Bathrooms Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191509	1254.40	Revenue	Smitare Limited
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191510	900.00	Revenue	Westholme Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191510	12.50	Revenue	Westholme Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191511	684.90	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191512	456.60	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191512	5.40	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191513	1020.00	Revenue	TPG DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191514	684.90	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191514	8.10	Revenue	Roma Medical Aids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	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	CS Education Systems Ltd
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191580	821.26	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191580	31.68	Revenue	Arabella Health Staffing
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191581	1143.96	Revenue	Prestige Nursing Ltd
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191587	2602.52	Revenue	Thornbury Nursing Services
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191589	735.00	Revenue	St Roses School
Chief Executiv Chief Exec's	R&I Management	601100	Professional fees	930705	20/02/2012	5100191599	43125.16	Revenue	Glooucestershire Rural Community Cou
Balance Sheet			Furniture, Equipment & Tools	930705	06/02/2012	5100191602	428.23	Revenue	Weber Rescue UK Ltd
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191611	2241.20	Revenue	Step-A-Side Care Ltd
CYPD	Children & Young People's	CWD Care Packages	Grants to VPI Sector	101223	06/02/2012	5100191613	1972.25	Revenue	Step-A-Side Care Ltd
Environment	Environment	Data Mgt - Ins & Surveys	Computer Related Costs	304103	06/02/2012	5100191625	20900.00	Revenue	WDM Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191639	916.63	Revenue	TPG DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191640	520.00	Revenue	TPG DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191641	759.41	Revenue	TPG DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191642	619.50	Revenue	TPG DisabAids Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	06/02/2012	5100191643	495.00	Revenue	TPG DisabAids Ltd
CYPD	Children & Young People's	Special Needs Casework Team	Equipment Hire / Leasing Cost	101290	06/02/2012	5100191644	236.68	Revenue	Canon (UK) Ltd
CYPD	Children & Young People's	Special Needs Casework Team	Equipment Hire / Leasing Cost	101290	06/02/2012	5100191644	213.93	Revenue	Canon (UK) Ltd
CACD	Community & Adult Care	GIS Community Loans	Medical supplies	205990	23/02/2012	5100191670	873.75	Revenue	Patterson Medical
CYPD	Children & Young People's	U16 North Cn C F.Xtra	Childrens Agency	101186	06/02/2012	5100191671	116.23	Revenue	Celt Community Transport
CYPD	Children & Young People's	U16 South Cn C F.Xtra	Childrens Agency	101193	06/02/2012	5100191671	116.23	Revenue	Celt Community Transport
CYPD	Children & Young People's	CWD Care Packages	Childrens Agency	101223	06/02/20				

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	Gloucs 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	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	1023.44	Revenue	Willets 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	Stock Manager	207066	Publications, Newspapers & P	40280	07/02/2012	5100191869	5377.00	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	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	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	83.16	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-8.52	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-13.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-12.20	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - Members Support	801040	Computer Related Costs	44600	07/02/2012	5100191935	-10.00	Revenue	QC Supplies Ltd
Balance Sheet	Technical & Corporate	d500 - 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	5100191958	1101.02	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	Community Safety and Life Skills	30010	07/02/2012	5100191960	1335.00	Revenue	Sims Group UK Ltd
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	07/02/2012	5100191966	7648.00	Revenue	Sims Group UK Ltd
CYPD	Children & Young People's	PRS Area Manager - Stroud & Cots	101522	Provision of courses	43150	07/02/2012	5100191972	3397.50	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Children & Young People's	Whitminster centre	101540	Catering & hospitality	47780	07/02/2012	5100191972	8000.00	Revenue	Young Gloucestershire
Environment	Environment	Central Routine Mtce	304163	Catering & hospitality	47780	07/02/2012	5100191972	139.86	Revenue	Young Gloucestershire
Business Man	Business Mgmt	Non Schools CapM	500804	Contractor maintenance	43060	28/02/2012	5100191978	5157.00	Revenue	D M Foundries Ltd
CACD	Community & Adult Care	Premises Repairs & Maintenan	200650	Premises Repairs & Maintenan	20060	07/02/2012	5100191979	452.06	Revenue	Window And Door Contract Services L
Environment	Environment	Staff Development	206550	Training	11150	08/02/2012	5100191980	452.06	Revenue	City of Bristol College
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	593.00	Revenue	Pickerings Plant Ltd
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	3700.00	Revenue	Pickerings Plant Ltd
Environment	Environment	Archaeology Specific Projects	307532	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	190.00	Revenue	Pickerings Plant Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Equipment Hire / Leasing Cost	40070	07/02/2012	5100191981	9.80	Revenue	Pickerings Plant Ltd
Balance Sheet		f42 - Rural Recharges	803300	Non-Commensura agency staf	11160	07/02/2012	5100191985	848.00	Revenue	Key People Ltd Factor
CACD	Community & Adult Care	GIS Community Loans	205990	Grounds Maintenance	20110	13/02/2012	5100191992	480.00	Revenue	Avium Grounds Maintenance
Balance Sheet		Medical supplies	40540	Medical supplies	40540	07/02/2012	5100192004	846.00	Revenue	Warwick Saco Ltd
Balance Sheet		Capital Expenditure - Design f	48014	Capital Expenditure - Design f	48014	07/02/2012	5100192005	585.00	Capital	Redacted Personal Information
Balance Sheet		Capital Expenditure - Design f	48014	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	f5100 - Members Allowances	801020	Catering & hospitality	47780	28/02/2012	5100192019	35.10	Revenue	Alliance In Partnership Ltd
Balance Sheet	Technical & Corporate	f5100 - 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	08/02/2012	5100192025	532.00	Revenue	GMI Limited
Environment	Environment	Conc. Fares Scheme 2011/12 Onwards	302359	Professional fees	43010	07/02/2012	5100192030	3176.67	Revenue	JMP Consultants Limited
Environment	Environment	PT Plann. 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	5100192033	739.15	Revenue	Dawsons Music Ltd
Business Man	Business Mgmt	Legal disbs - Fire	503417							

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	9513.93	Capital	Hever Facilities Management Ltd
Business Man Business Mgmt	Non Schools CapM	500804	Premises Repairs & Mainten	20060	08/02/2012	510012089	12341.11	Revenue	Window And Door Contract Services L
Business Man Business Mgmt	Non Schools CapM	500804	Premises Repairs & Mainten	20060	08/02/2012	510012090	1000.00	Revenue	Kilbury Construction
Environment Environment	Environment Training	305120	Training	11150	08/02/2012	510012091	3735.00	Revenue	Inst of Highway Inc Engineers
Environment 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 ACIS 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 & Mainten	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	Entrventure 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	Schools Software Team	502001	Computer Related Costs	44600	08/02/2012	510012143	1354.17	Revenue	Capita Secure Information Solutions
Balance Sheet	Miscellaneous Operational Costs & Contn	806001	Computer Related Costs	44600	08/02/2012	510012143	433.36	Revenue	Capita Secure Information Solutions
Balance Sheet	Miscellaneous Operational Costs & Contn	806001	Computer Related Costs	44600	08/02/2012	510012143	3466.88	Revenue	Capita Secure Information Solutions
Balance Sheet	Miscellaneous Operational Costs & Contn	806001	Computer Related Costs	44600	08/02/2012	510012143	8472.80	Revenue	Capita Secure Information Solutions
Balance Sheet	ICT FM Contract excel voice & data	806002	Computer Related Costs	44600	08/02/2012	510012143	239283.87	Revenue	Capita Secure Information Solutions
Balance Sheet	ICT FM Contract excel voice & data	806002	Computer Related Costs	44600	08/02/2012	510012143	49857.46	Revenue	Capita Secure Information Solutions
Balance Sheet	Data Network Support	806006	Computer Related Costs	44600	08/02/2012	510012143	5862.33	Revenue	Capita Secure Information Solutions
Balance Sheet	Voice Network Fixed Running Costs	806008	Computer Related Costs	44600	08/02/2012	510012143	5934.58	Revenue	Capita Secure Information Solutions
Balance Sheet			Capital Expenditure - ICT	48000	08/02/2012	510012143	587.16	Capital	Capita Secure Information Solutions
Business Man Business Mgmt	BSC Employee Administration	502151	Postage & Delivery	44030	08/02/2012	510012145	1823.99	Revenue	Royal Mail Group Plc
Business Man Business Mgmt	Pensions Administration	504500	Postage & Delivery	44030	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 & Mainten	20060	08/02/2012	510012158	569.50	Revenue	Glevum Security Ltd
Environment Environment	Travellers Site Mgt	302730	Premises Repairs & Mainten	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	206880	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	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Mainten	20060	08/02/2012	510012179	725.73	Revenue	Jewson
Balance Sheet	#100 - Shire Hall Gloucesters	803100	Premises Repairs & Mainten	20060	08/02/2012	510012193	1714.89	Revenue	Ots Ltd
Environment Environment	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	z100 - Interest Transactions	802201	Professional fees	43010	09/02/2012	510012222	5340.66	Revenue	Local Government Association
Balance Sheet Technical & Corporate	z100 - 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 & Mainten	20060	15/02/2012	510012224	550.00	Revenue	Forrester Access Ltd
Balance Sheet	S/W Support Agreements excd SIMS	806004	Computer Related Costs	44600	09/02/2012	510012225	595.00	Revenue	SES Software Escrow Solutions
CYPD Children & Young People's	Control Budget-Corporately Controlled	109000	NC - District Audit	61030	09/02/2012	510012227	458.14	Revenue	Audit Commission
Environment Environment	Finance	305111	NC - District Audit	61030	09/02/2012	510012227	254.52	Revenue	Audit Commission
Community Si Community Safety	Finance	401130	NC - District Audit	61030	09/02/2012	510012227	50.90	Revenue	Audit Commission
Balance Sheet	zaid - Unallocated Audit	802737	NC - District Audit	61030	09/02/2012	510012227	16204.44	Revenue	Audit Commission
Balance Sheet	Properties awaiting disposal	803201	Heating Oil & Solid Fuel	21030	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 staff	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
Environment Environment	Strategic Planning	307511	Capital Expenditure - Work	48010	20/02/2012	510012261	5651.61	Capital	Willems Contracting Ltd - Factor
CACD Community & Adult Care	GIS Community Loans	205990	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	Dell Corporation Ltd
CYPD Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	09/02/2012	510012276	237.51	Revenue	Dell Corporation Ltd
CYPD Children & Young People's	Cheltenham	101500	Computer Related Costs	44600	09/02/2012	510012276	2738.76	Revenue	Dell 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	8010.74	Revenue	Professional Driver Services Limited
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	S/W Support Agreements excd SIMS	806004	Computer Related Costs	44600	09/02/2012	510012304	738.18	Revenue	Phoenix Software Ltd
Balance Sheet	S/W Support Agreements excd SIMS	806004	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	f300 - Chairperson's Expenses A/C	801046	Gatering & 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 & Mainten	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	705.60	Revenue	EPHA
CYPD Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	11/02/2012	510012327	37226.62	Revenue	Clearview Cleaning Services
CYPD Children & Young People's	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	11/02/2012	510012328	770.01	Revenue	Clearview Cleaning Services
CYPD Children & Young People's	Professional Fees	103173	Cleaning & Domestic Supplies	25020	11/02/2012	510012328	800.00	Revenue	Capita Education
CYPD Children & Young People's	PRS Russet House Gloucester								

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	A.T.S.	101280	Materials, Educational & Train	40510	11/02/2012	5100192373	10.00	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
CACD	Community & Adult Care	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	-238.50	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	9800.00	Capital	Hyllex Liquid Systems
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192425	-74000.00	Capital	European Electronic Ltd
Balance Sheet				Capital Expenditure - Work	48010	11/02/2012	5100192426	74000.00	Capital	European Electronic 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 S:	Community Safety		401206	Vehicles	30010	15/02/2012	5100192435	504.25	Revenue	John Dennis Coachbuilders Limited
Community S:	Community Safety		401206	Vehicles	30010	11/02/2012	5100192436	422.10	Revenue	Venta
Community S:	Community Safety		401206	Vehicles	30010	11/02/2012	5100192438	661.80	Revenue	Venta
Community S:	Community Safety		401206	Vehicles	30010	11/02/2012	5100192438	0.60	Revenue	Venta
Community S:	Community Safety		401206	Vehicles	30010	11/02/2012	5100192441	507.37	Revenue	Godiva Limited
Community S:	Community Safety		401206	Vehicles	30010	11/02/2012	5100192443	1016.21	Revenue	Cotswold Vehicle Electronics
Community S:	Community Safety		401204	Gas	21020	11/02/2012	5100192461	2771.27	Revenue	E ON Energy
Community S:	Community Safety		401204	Gas	21020	11/02/2012	5100192462	1172.19	Revenue	E ON Energy
Community S:	Community Safety		401204	Gas	21020	11/02/2012	5100192470	519.06	Revenue	E ON Energy
Community S:	Community Safety		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 S:	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				Computer Related Costs	44600	13/02/2012	5100192490	17600.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192490	1442.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192490	0.33	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192491	17600.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192491	1442.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192491	0.33	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192492	17600.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192492	1442.00	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192492	0.33	Revenue	Capgemini UK PLC
Balance Sheet				Computer Related Costs	44600	13/02/2012	5100192492	1442.00	Revenue	Capgemini UK PLC
Balance Sheet				Capital Expenditure - Work	48010	13/02/2012	5100192495	6237.98	Capital	P & R Heating Ltd
Balance Sheet				Capital Expenditure - Work	48010	13/02/2012	5100192498	22872.51	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				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 S:	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 Electronic Ltd
Community S:	Community Safety	Supplies	401205	Computer Related Costs	44600	15/02/2012	5100192517	800.00	Revenue	Devon & Somerset Fire & Rescue
Community S:	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 S:	Community Safety	Fleet	401206	Fuel/Oil	30070	15/02/2012	5100192532	2898.75	Revenue	Ford Fuel Oils
Community S:	Community Safety	Fleet	401206	Fuel/Oil	30070	15/02/2012	5100192533	1442.42	Revenue	Ford Fuel Oils
Community S:	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	201313	Public Transport - GCC	33000	14/02/2012	5100192537	1176.00	Revenue	Tewkesbury Borough Comm Transport
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201313	Public Transport - GCC	33000	14/02/2012	5100192543	613.60	Revenue	Chelt 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	GIS-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	14/02/201				

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 Bellfit Mini Bus Hire Ltd
CYPD	Children & Young People's	The Colliers - Forest Respite	101218	Grants to VPI Sector	46010	14/02/2012	5100192746	2353.00	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	5100192766	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	Lydine 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	Lydine 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 (VTVE)
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	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	Csillion Ltd
Environment	Environment	Finance Premises & Op Cost	307045	Computer Related Costs	44600	14/02/2012	5100192788	172.00	Revenue	Csillion Ltd
Environment	Environment	Finance Premises & Op Cost	307045	Computer Related Costs	44600	14/02/2012	5100192788	10.00	Revenue	Csillion Ltd
Balance Sheet		Data Network Support	800606	Premises Repairs & Maintenanc	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 & Maintenanc	20060	14/02/2012	5100192802	5728.75	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenanc	20060	14/02/2012	5100192802	-122.56	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenanc	20060	14/02/2012	5100192803	5728.75	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenanc	20060	14/02/2012	5100192803	122.56	Revenue	ILEC Ltd
CYPD	Children & Young People's	Finlay Primary School	107929	Premises Repairs & Maintenanc	20060	14/02/2012	5100192804	5728.75	Revenue	ILEC Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	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 & Maintenanc	20060	14/02/2012	5100192814	95.00	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	20060	14/02/2012	5100192814	219.12	Revenue	Union Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	20060	14/02/2012	5100192814	95.00	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	20060	14/02/2012	5100192814	220.44	Revenue	Aquassist Ltd
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenanc	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	503816	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	Computer Related Costs	44600	Computer Related Costs	44600	15/02/2012	5100192860	12048.00	Revenue	PDN Prio Ltd
CYPD	Children & Young People's	Gloucester	101501	Professional fees	43010	15/02/2012	5100192888	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
CACD	Community & Adult Care	Tewkesbury Day and Community Care	201313	Public Transport - GCC	33000	15/02/2012	5100192896	-232.80	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	CFNDY 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	720.00	Revenue	Key People Ltd Factor
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	15/02/2012	5100192936	1000.00	Revenue	Key People Ltd Factor

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	Goveman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	160.00	Revenue	Goveman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	130.00	Revenue	Goveman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	25.00	Revenue	Goveman Supplies Ltd
CACD	Community & Adult Care	Gloucester Reablement Admin & Supplies	206070	Medical supplies	40540	16/02/2012	5100193059	1494.00	Revenue	Goveman Supplies Ltd
Environment	Environment	Cotswold Division (PES)	304008	Contractor maintenance	43060	16/02/2012	5100193064	1187.47	Revenue	Pimms (Services) Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintain	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	Medical supplies	40540	16/02/2012	5100193071	1252.91	Revenue	Veolia ES (UK) Plc
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintain	20060	20/02/2012	5100193073	693.00	Revenue	Gooch Group Ltd
Business Man	Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintain	20060	20/02/2012	5100193073	-0.79	Revenue	Gooch Group Ltd
Environment	Environment	Travelers Site Mgt	302730	Premises Repairs & Maintain	20060	16/02/2012	5100193079	1750.00	Revenue	Mr Hugh Donachy
CYPD	Children & Young People's	Support for Inclusion & Commissioning	1011251	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 & Maintain	20060	16/02/2012	5100193088	9277.00	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 & L Security Limited
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintain	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	Emmas 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	206161	Postage & Delivery	44000	17/02/2012	5100193109	673.19	Revenue	Royal Mail Group Ltd
CACD	Community & Adult Care	Central Office Supplies	206161	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 & Maintain	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	Ofted
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 & Maintain	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 & Maintain	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	900.00	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	Prospects	103500	Grants to VPI Sector	46010	16/02/2012	5100193228	40000.00	Revenue	Prospects Services Ltd
CYPD	Children & Young People's	Ampey Crucis Church of England Primary	107531	Premises Repairs & Maintain	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 Innoworth
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	402380	Professional fees	43010	1				

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	Givernum Security Ltd
CACD	Community & Adult Care	Hesters Way Library	207135	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	3032731	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	Support Services Team	103176	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 & Maintain	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	530.00	Revenue	Thomas Kneale & Co Ltd
CYPD	Children & Young People's	Support Services Team	103176	Catering & Hospitality	47780	20/02/2012	5100193426	568.08	Revenue	Kelvevond 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 & Maintain	20060	20/02/2012	5100193447	565.00	Revenue	KMJ Property Maintenance Limited
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintain	20060	20/02/2012	5100193447	69.00	Revenue	KMJ Property Maintenance Limited
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintain	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	777.50	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 & Maintain	20060	20/02/2012	5100193469	2114.07	Revenue	Walden & Doyle Ltd
CYPD	Children & Young People's	Highland Children's Centre	103816	Non-Compensura 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 & Maintain	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 & Maintain	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	Studies 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									

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	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	90.00	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-13.52	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	27.98	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-4.20	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	79.80	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-1.76	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	39.90	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-5.98	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	73.90	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-11.08	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	89.94	Revenue	Wildgoose Education Ltd
CACD Community & Adult Care	Library Services for Education	207176	Publications, Newspapers & P	40280	21/02/2012	5100193742	-13.50	Revenue	Wildgoose Education Ltd
Business Man Business Mgmt	Shire Hall Maintenance Team	501309	Premises Repairs & Maintenanc	20060	27/02/2012	5100193744	2780.00	Revenue	Stroud Office Interiors Ltd
CYPD Children & Young People's	GRS-Lansdown Stroud	101512	Security, alarms, etc.	20200	21/02/2012	5100193746	725.00	Revenue	Micro-Vision Fire And Security
Chief Executiv Chief Exec's	CRU - Expenditure General	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193750	7054.40	Revenue	Alpha Colour Printers Ltd
Chief Executiv Chief Exec's	CRU - Expenditure General	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193750	2634.83	Revenue	Alpha Colour Printers Ltd
Chief Executiv Chief Exec's	CRU - Expenditure General	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193752	4497.00	Revenue	Alpha Colour Printers Ltd
Chief Executiv Chief Exec's	CRU - Expenditure General	601500	Printing/Stationery/Office exp	42000	21/02/2012	5100193752	5464.00	Revenue	Alpha Colour Printers Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	91.05	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	79.75	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	125.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	16.65	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	40.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	120.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	17.95	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	53.85	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	23.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	69.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	64.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193756	96.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	18.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	44.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	110.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	113.10	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	20.49	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	0.01	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	252.71	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	0.07	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	233.20	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	1293.20	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193757	65.00	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Cleaning & Domestic Supplies	25020	21/02/2012	5100193767	1180.50	Revenue	P H M Plant Services Limited
CACD Community & Adult Care	GIS Community Loans	205990	Non-Commensura agency staf	11160	21/02/2012	5100193768	848.00	Revenue	Driver Hire Gloucester Factor
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193770	258.80	Revenue	Sunrise Medical Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193770	258.80	Revenue	Sunrise Medical Ltd
CYPD Children & Young People's	Adoption Panel Support	101165	Catering & hospitality	47780	25/02/2012	5100193775	89.05	Revenue	Alliance In Partnership Ltd
Environment Environment	National Driver Awareness Course	302551	Catering & hospitality	47780	25/02/2012	5100193775	96.50	Revenue	Alliance In Partnership Ltd
Environment Environment	Drink Rehab	302553	Catering & hospitality	47780	25/02/2012	5100193775	82.95	Revenue	Alliance In Partnership Ltd
Environment Environment	Residual Waste Project	305001	Catering & hospitality	47780	25/02/2012	5100193775	150.00	Revenue	Alliance In Partnership Ltd
Balance Sheet Balance Sheet	Technical Members Allowances	81000	Catering & hospitality	47780	25/02/2012	5100193775	11.40	Revenue	Alliance In Partnership Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193781	504.00	Revenue	The Whitehouse Press Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193781	504.00	Revenue	The Whitehouse Press Ltd
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193782	5400.00	Revenue	Gerald Simonds Healthcare Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193783	390.00	Revenue	Smitcare Limited
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193783	97.50	Revenue	Smitcare Limited
CYPD Children & Young People's	Catering - School Kitchen Eqpt	103170	Furniture, Equipment & Tools	40000	21/02/2012	5100193791	419.88	Revenue	Clancy Building Services Ltd
CACD Community & Adult Care	Severnleigh	203859	Premises Repairs & Maintenanc	20060	21/02/2012	5100193806	611.58	Revenue	C E Whitmore Electrical Engineers
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193814	1460.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193814	940.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193815	958.50	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193816	1160.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193816	1030.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193816	1030.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193816	1449.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193817	1017.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193818	1356.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193819	1916.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193823	1449.00	Revenue	Patterson Medical
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193824	197.50	Revenue	Patterson Medical
CYPD Children & Young People's	The Vibe	104624	Educational activities	47820	23/02/2012	5100193825	528.70	Revenue	Ennesca
CYPD Children & Young People's	16+ Gloucester North Young People	104231	Childrens Agency	58010	21/02/2012	5100193838	675.99	Revenue	Community Foster Care Ltd
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193843	2870.44	Revenue	Stroud District Council
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193844	2939.63	Revenue	Stroud District Council
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193845	32649.57	Revenue	Stroud District Council
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193846	19581.75	Revenue	Forest Of Dean District Council
CACD Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	21/02/2012	5100193847	616.00	Revenue	The Helping Hand Co (Leadbury) Ltd
Balance Sheet Balance Sheet	S/W Support Agreements excd SIMS	806004	Computer Related Costs	44600	23/02/2012	5100193848	2137.00	Revenue	SHF Software Limited
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193850	17182.38	Revenue	Forest Of Dean District Council
CACD Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	21/02/2012	5100193852	4997.50	Revenue	Forest Voluntary Action Forum
CACD Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	21/02/2012	5100193857	1326.36	Revenue	Reach (Supported Living) Ltd
CACD Community & Adult Care	LD Development Fund - 528	203703	Grants to VPI Sector	46010	21/02/2012	5100193857	-221.06	Revenue	Reach (Supported Living) Ltd
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193859	1119.03	Revenue	The Furniture Recycling Project
CYPD Children & Young People's	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	21/02/2012	5100193865	290.25	Revenue	JPN Cleaning
CYPD Children & Young People's	Springboard Children's Centre	103852	Cleaning & Domestic Supplies	25020	21/02/2012	5100193865	640.50	Revenue	JPN Cleaning
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193867	507.78	Revenue	The Furniture Recycling Project
Environment Environment	GenRecycling Credits	303035	Waste Recycling Credits	42080	21/02/2012	5100193868	17419.03	Revenue	Forest Of Dean District Council
CACD Community & Adult Care	Premises Management	207061	Premises Repairs & Maintenanc	20060	21/02/2012	5100193870	786.06	Revenue	Clancy Building Services Ltd
Environment Environment	WALandfill/Compost	303010	Payments to Other Local Auth	52000	21/02/2012	5100193875			

CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	99.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	1.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	69.95	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	1.37	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	69.95	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	1.37	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	51.04	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	1.00	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	44.24	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	0.87	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	44.24	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	0.87	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	27.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	0.55	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	27.96	Revenue	Childs Eye Media Ltd
CACD	Community & Adult Care	Library Services for Education	207176	Recorded media	40210	22/02/2012	5100193907	0.58	Revenue	Childs Eye Media Ltd
CYPD	Children & Young People's	Ethnic Minorities Achievem	102140	Premises Repairs & Maintenar	20060	22/02/2012	5100193916	1325.76	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Ethnic Minorities Achievem	102140	Premises Repairs & Maintenar	20060	22/02/2012	5100193916	-220.96	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	YOS Windsor House	104110	Premises Repairs & Maintenar	20060	22/02/2012	5100193919	780.00	Revenue	P & R Heating Ltd
CYPD	Children & Young People's	YOS Windsor House	104110	Premises Repairs & Maintenar	20060	22/02/2012	5100193919	540.00	Revenue	P & R Heating Ltd
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	22/02/2012	5100193920	450.00	Revenue	Key People Ltd Factor
Business Man	Business Mgmt	HR Occupational Health Services	503500	Non-Commensura agency staf	11160	22/02/2012	5100193923	1184.00	Revenue	Key People Ltd Factor
Balance Sheet	Business Man	Business Mgmt		Capital Expenditure - Work	43010	22/02/2012	5100193933	421950.00	Capital	E & C Carter & Co Ltd
Business Man	Business Mgmt	Dementia Training & Education Strategy	503917	Provision of courses	43150	22/02/2012	5100193943	12609.33	Revenue	Zgether NHS Foundation Trust
Chief Executv	Chief Exec's	Executive Office	600000	Employee professional fees	11020	22/02/2012	5100193945	995.00	Revenue	Consultation Institute
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	22/02/2012	5100193948	600.00	Revenue	Gloucester City Council
Business Man	Business Mgmt	Workforce Development Management Costs	503913	Employee professional fees	11020	22/02/2012	5100193950	550.00	Revenue	Network for Black Professionals
Business Man	Business Mgmt	Service Training & Development	503916	Provision of courses	43150	22/02/2012	5100193952	750.00	Revenue	RNB
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenar	20060	22/02/2012	5100193953	3471.25	Revenue	Alfram Limited
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenar	20060	22/02/2012	5100193954	4480.00	Revenue	Alfram Limited
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenar	20060	22/02/2012	5100193955	2992.00	Revenue	Alfram Limited
Balance Sheet	Children & Young People's	#100 - Shire Hall Glouces	803100	Refuse Collection & Pest Conts	25030	22/02/2012	5100193956	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	5100193961	2000.00	Revenue	Redacted Personal Information
Balance Sheet	Children & Young People's	#100 - Shire Hall Glouces	803100	Refuse Collection & Pest Conts	25030	22/02/2012	5100193967	500.50	Revenue	PW Commercial Co Ltd T/A Printwaste
Balance Sheet	Children & Young People's	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenar	20060	22/02/2012	5100193968	852.41	Revenue	Mathews And Son
Balance Sheet	Children & Young People's	#100 - Shire Hall Glouces	803100	Security, alarms, etc.	20200	22/02/2012	5100193969	2176.00	Revenue	A & E Fire Equipment Ltd
Balance Sheet	Children & Young People's	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenar	20060	22/02/2012	5100193970	2512.50	Revenue	T L Freeman & Co Ltd
Balance Sheet	Children & Young People's	#100 - Shire Hall Glouces	803100	Refuse Collection & Pest Conts	25030	22/02/2012	5100193971	905.25	Revenue	SITA UK Ltd
CYPD	Children & Young People's	Grounds Contract Recharges	103175	Grounds Maintenance	20110	22/02/2012	5100193976	5112.48	Revenue	P J & P D Adams
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintenar	20060	22/02/2012	5100193980	5431.74	Revenue	J W Maintenance Ltd
Environment	Environment	Joint Improvement Board	303093	Professional fees	43010	22/02/2012	5100193982	5842.50	Revenue	Bevan Brittan LLP
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	22/02/2012	5100193983	600.00	Capital	Verity & Beverley		
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	22/02/2012	5100193985	30432.25	Capital	Brindley Asphalt Limited		
CACD	Community & Adult Care	Medical supplies	40540	22/02/2012	5100193986	825.00	Revenue	Harvest Healthcare		
Balance Sheet	Children & Young People's	Capital Expenditure - Design f	48014	22/02/2012	5100193987	1250.10	Capital	Brunton Knowles		
CACD	Community & Adult Care	Aded Strategic	206514	Electricity	21010	22/02/2012	5100193989	884.95	Revenue	Npower Ltd
CACD	Community & Adult Care	Schools Contract	206697	Provision of courses	43150	22/02/2012	5100193992	623.50	Revenue	OCR
CACD	Community & Adult Care	GIS Community Loans	205990	Medical supplies	40540	22/02/2012	5100193996	1197.50	Revenue	Patterson Medical
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	23/02/2012	5100194010	90060.00	Capital	Parkeon Ltd		
Balance Sheet	Children & Young People's	Properties awaiting disposal	803201	Premises Repairs & Maintenar	20060	22/02/2012	5100194013	1982.15	Revenue	John Clancy Plumbing & Heating Ltd
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194026	95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194029	-95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194030	95532.05	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194031	9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194032	-9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194033	9259.14	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194034	49571.50	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194035	-49571.50	Revenue	Ernst & Young LLP
Environment	Environment	Residual Waste Project	303091	Professional fees	43010	22/02/2012	5100194036	49571.50	Revenue	Ernst & Young LLP
Environment	Environment	National Speed Awareness Course	302550	Professional fees	43010	22/02/2012	5100194045	504.00	Revenue	Redacted Personal Information
Balance Sheet	Children & Young People's	Properties awaiting disposal	803201	Contractor maintenance	43060	27/02/2012	5100194051	774.96	Revenue	Forest Equipment Services Ltd
Balance Sheet	Children & Young People's	Rural Estate Repair & Maintenance Budget	803305	Premises Repairs & Maintenar	20060	28/02/2012	5100194054	7561.89	Revenue	R J Ford Construction Limited
Environment	Environment	Imperial Gate	304105	Professional fees	43010	22/02/2012	5100194058	22640.15	Revenue	Atkins Limited
Balance Sheet	Children & Young People's	#F20 - St Oswalds Car Park	803108	Security, alarms, etc.	20200	22/02/2012	5100194063	3097.08	Revenue	Gloucester City Council
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	23/02/2012	5100194066	400.00	Revenue	Stroud District Council
Environment	Environment	Archaeology Specific Projects	307532	Professional fees	43010	23/02/2012	5100194066	240.00	Revenue	Stroud District Council
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	22/02/2012	5100194067	2780.00	Capital	Cotswold Surfacing Company		
CYPD	Children & Young People's	Foster Carer Recruitment Costs	101132	Professional fees	43010	22/02/2012	5100194070	2000.00	Revenue	Redacted Personal Information
Environment	Environment	PT Plan. Info & Assets	302312	Computer Related Costs	44600	22/02/2012	5100194073	13800.00	Revenue	Omnibus Solutions Ltd
Balance Sheet	Children & Young People's	Properties awaiting disposal	803001	Premises Repairs & Maintenar	20060	22/02/2012	5100194090	416.97	Revenue	Neptune Building Services Ltd
Chief Executv	Chief Exec's	Voluntary Sector Liaison	601300	Grants to VPI Sector	46010	22/02/2012	5100194093	17900.00	Revenue	C & T Citizens Advice Bureau
CACD	Community & Adult Care	GIS Community Loans	205990	Non-Commensura agency staf	11160	22/02/2012	5100194098	837.40	Revenue	Driver Hire Gloucester Factor
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100194100	3000.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100194121	1820.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100194122	2340.00	Revenue	Clancy Building Services Ltd
CYPD	Children & Young People's	Catering - School Kitchen Eapt	103170	Furniture, Equipment & Tools	40000	22/02/2012	5100194123	1667.00	Revenue	Clancy Building Services Ltd
Community S:	Community Safety	Glos Coroners	404100	Professional fees	43010	22/02/2012	5100194124	423.20	Revenue	Roar Forensics Ltd
CYPD	Children & Young People's	The Raikes Centre	101542	Equipment Hire / Leasing Cost	40070	22/02/2012	5100194131	503.51	Revenue	Canon (UK) Ltd
Community S:	Community Safety	Fleet	401206	Fuel/Oil	30070	22/02/2012	5100194140	6525.18	Revenue	Redacted Personal Information
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100194142	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100194144	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100194145	1485.00	Revenue	South Gloucestershire and Stroud Co
CYPD	Children & Young People's	Childcare Sufficiency	103308	Provision of courses	43150	22/02/2012	5100194146	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	5100194151	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	5100194154	1960.00	Revenue	Treloar College
CYPD	Children & Young People's	Head of Service 14-19	103010	Grants to VPI Sector	46010	23/02/2012	5100194158	1054.70	Revenue	Redacted Personal Information
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100194170	902.04	Revenue	Salt Union Ltd
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100194171	926.65	Revenue	Salt Union Ltd
Environment	Environment	CountyParkPicnicSite	306022	Premises Repairs & Maintenar	20060	23/02/2012	5100194173	567.00	Revenue	CF Roberts
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintenar	20060	23/02/2012	5100194177	436.36	Revenue	MDJ Electrical Contractors
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	23/02/2012	5100194181	4095.80	Capital	S Cullen T/A H20 Heating & Plumbing		
Environment	Environment	Footpaths & Bridges	302731	Grounds Maintenance	20110	23/02/2012	5100194185	1590.00	Revenue	Highlands Services
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100194187	380.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100194187	380.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100194187	76.00	Revenue	Fleetway Rentals
CYPD	Children & Young People's	Fostering Support Carer Fees	101141	Pool Car / Vehicle Hire	32060	23/02/2012	5100194187	76.00	Revenue	Fleetway Rentals
Business Man	Business Mgmt	BSC Management	502150	Computer Related Costs	44600	23/02/2012	5100194188	5487.85	Revenue	Northgate Information Solutions UK
Balance Sheet	Children & Young People's	Capital Expenditure - Work	48010	27/02/2012	5100194193	2405.00	Capital	D E Spencer & Sons (UK) Limited		
Environment	Environment	Winter Maintenance	304133	Contractor maintenance	43060	23/02/2012	5100194195	4418.13	Revenue	Salt Union Ltd
CYPD	Children & Young People's	Sexual Health Co-ordinator	104563	Medical supplies	40540	23/02/2012	5100194197	970.00	Revenue	Pasante Healthcare
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100194208	190.34	Revenue	RM Education Ptc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100194208	748.03	Revenue	RM Education Ptc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100194208	114.86	Revenue	RM Education Ptc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100194208	61.20	Revenue	RM Education Ptc
CYPD	Children & Young People's	Misc. ICT	102201	Computer Related Costs	44600	23/02/2012	5100194208	45.90	Revenue	RM Education Ptc
C										

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	WALandfill&Recycling	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	Cappemini 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	Community Safety	Operations Group	401323	Furniture, Equipment & Tools	40000	25/02/2012	5100194318	679.92	Revenue	Machine Mart
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	28/02/2012	5100194319	698.40	Revenue	Ferno (UK) Limited
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	28/02/2012	5100194319	174.12	Revenue	Ferno (UK) Limited
Community S: Community Safety	Community Safety	Children & Young Persons	401370	Employee professional fees	11020	25/02/2012	5100194320	649.80	Revenue	Fire Services Youth FA
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 & Maintain	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	Developed 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 - Inccorrec	48099	25/02/2012	5100194343	2612.88	Capital	Nash Partnership
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintain	20060	25/02/2012	5100194344	26302.32	Revenue	Bray & Slaughter Ltd
Business Man	Business Mgmt	Non Schools CapM	500804	Premises Repairs & Maintain	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 & Maintain	20060	27/02/2012	5100194354	369.62	Revenue	Pickering Europe Ltd
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintain	20060	27/02/2012	5100194354	418.59	Revenue	Pickering Europe Ltd
CACD	Community & Adult Care	Cheltenham Area Office - Premises Exps	206170	Premises Repairs & Maintain	20060	27/02/2012	5100194354	222.96	Revenue	Pickering 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 & Maintain	20060	25/02/2012	5100194357	421.00	Revenue	John Clancy Plumbing & Heating Ltd
Balance Sheet		Properties awaiting disposal	803201	Premises Repairs & Maintain	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 & Maintain	20060	25/02/2012	5100194379	710.67	Revenue	D J W Building Services Limited
Environment	Environment	Travellers Site Mgt	302730	Premises Repairs & Maintain	20060	25/02/2012	5100194380	825.78	Revenue	D J W Building Services Limited
Balance Sheet		f1100 - Shire Hall Glouces	803100	Premises Repairs & Maintain	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	207094	Computer Related Costs	44600	25/02/2012	5100194405	2000.00	Revenue	Talis Information Ltd
CACD	Community & Adult Care	General Computers	207094	Computer Related Costs	44600	25/02/2012	5100194406	400.00	Revenue	Talis Information Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	600.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.70	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	100.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.12	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	450.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.52	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	75.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.09	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	360.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.42	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	60.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.07	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	60.00	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.07	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	9.99	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	Community Safety	Supplies	401205	Furniture, Equipment & Tools	40000	25/02/2012	5100194407	0.01	Revenue	Clifton Canvas Developments Ltd
Community S: Community Safety	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 & Maintain	20060	25/02/2012	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	502506	Computer Related Costs	44600	25/02/2012	5100194427	1416.00	Revenue	Cappemini UK PLC
Balance Sheet		f1100 - Shire Hall Glouces	803100	Premises Repairs & Maintain	20060	25/02/2012	5100194428	628.00	Revenue	Ant Telecommunications Ltd
Balance Sheet				Premises Repairs & Maintain	20060	25/02/2012	5100194429	520.00	Revenue	Ant Telecommunications Ltd
CACD	Community & Adult Care	Premises Management	207061	Premises Repairs & Maintain	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	Bunzl Vending Services Ltd
CYPD	Children & Young People's	A.T.S.	101280	Electricity	21010	27/02/2012	5100194453	809.98	Revenue	West Mercia Supplies
CYPD	Children & Young People's	Ethnic Minorities Achivemen	102480	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	Ofsted
CYPD	Children & Young People's	Disability Service Staffing Costs	102138	Premises Repairs & Maintain	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 (VTTE)
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+ability 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	Thorburny Nursing Services
CYPD	Children & Young People's	CWD Care Packages	101223	Grants to VPI Sector	46010	25/02/2012	5100194485	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						

