

Service Area	BVA COP	Service Division	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Comments
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	10.05.2011	1700012573	-2375.84	Revenue	Redacted personal information	
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	10.05.2011	1700014004	-701.84	Revenue	Redacted personal information	
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	10.05.2011	1700014282	-736.80	Revenue	Redacted personal information	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	10.05.2011	1700015042	-1312.31	Revenue	Redacted personal information	
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	55010	Voluntary & Independent Organisations	18.05.2011	1700016778	-1307.18	Revenue	Beechwood College	
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	18.05.2011	1700016778	-11764.59	Revenue	Beechwood College	
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1700018374	-124980.16	Revenue	Brandon Trust	
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	16.05.2011	1700019041	-4804.00	Revenue	Redacted personal information	
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1700019788	-7097.04	Revenue	Redacted personal information	
Balance sheet	Balance sheet	Balance sheet		95105	CIT Control Account	11.05.2011	1700020419	-2341.85	Revenue	Woodcraft Homes Ltd t/a Pure Buildi	
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	06.05.2011	1700020463	-2746.55	Revenue	DoCare Ltd	
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	06.05.2011	1700020463	-1831.03	Revenue	DoCare Ltd	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1700020475	-4500.00	Revenue	Marlowe Child & Family Services Ltd	
Business Management	Central Services	500500	Procurement	44100	Telephony - Rental, Calls, Purchases	16.05.2011	1700020481	-56.06	Revenue	Vodafone Corporate	
Business Management	Central Services	500500	Procurement	44100	Telephony - Rental, Calls, Purchases	16.05.2011	1700020481	-209.03	Revenue	Vodafone Corporate	
Business Management	Central Services	500500	Procurement	44100	Telephony - Rental, Calls, Purchases	16.05.2011	1700020481	-211.95	Revenue	Vodafone Corporate	
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	11.05.2011	1700020575	-556.92	Revenue	Camphill Village Trust - The Grange	
Business Management	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	04.05.2011	1700020594	-2554.00	Revenue	Outsail Ltd	
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	05.05.2011	1700020636	-21475.00	Revenue	Carers Gloucestershire	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	26.05.2011	1700020671	-3672.00	Revenue	Foster Care Associates Ltd	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	13.05.2011	1700020672	-1095.75	Revenue	Child Care Bureau Ltd	
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1700020674	-771.42	Revenue	Marlowe Child & Family Services Ltd	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	31.05.2011	1700020675	-3514.20	Revenue	Five Rivers Childcare Ltd	
Environment	Highways & Transpoi	302388	General Management	82700	Other income	16.05.2011	1700020704	-492.70	Revenue	Arval UK Ltd	
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1700020712	-1374.90	Revenue	Jackies Self Drive Hire & Coach Hir	
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	17.05.2011	1700020723	-563.04	Revenue	The Camphill Village Trust	
Environment	Highways & Transpoi	302700	Misc Properties	20060	Premises Repairs & Maintenance	17.05.2011	1700020739	-1116.07	Revenue	Npower Ltd	
CYPD	Childrens & Educatio	101315	Social Care CWD Fostering	58070	Travel Carers Mileage	23.05.2011	1700020744	-702.86	Revenue	Active Assistance	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	31.05.2011	1700020746	-1757.14	Revenue	Pathway Care (Bristol) Ltd	
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	31.05.2011	1700020748	-97.20	Revenue	New Forest Care Ltd	
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	31.05.2011	1700020748	-442.80	Revenue	New Forest Care Ltd	
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	31.05.2011	1700020749	-94.69	Revenue	New Forest Care Ltd	
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	31.05.2011	1700020749	-189.39	Revenue	New Forest Care Ltd	
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	31.05.2011	1700020749	-347.20	Revenue	New Forest Care Ltd	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	19.05.2011	1700020751	-628.65	Revenue	Community Foster Care Ltd	
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1700020768	-589.80	Revenue	The Camphill Village Trust	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020779	-427.49	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020779	-564.20	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020780	-1710.06	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020780	-2256.69	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020781	-1424.97	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020781	-1880.65	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020782	-9766.46	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020782	-10304.29	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020783	-985.20	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1700020783	-514.80	Revenue	Pearson Education Ltd	
CYPD	Childrens & Educatio	101450	Educ. Welfare Officers	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-18.13	Revenue	Canon (UK) Ltd	
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-273.74	Revenue	Canon (UK) Ltd	
CYPD	Childrens & Educatio	101450	Educ. Welfare Officers	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-24.80	Revenue	Canon (UK) Ltd	
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-438.54	Revenue	Canon (UK) Ltd	
CYPD	Childrens & Educatio	101450	Educ. Welfare Officers	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-24.27	Revenue	Canon (UK) Ltd	
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	40070	Equipment Hire / Leasing Costs	20.05.2011	1700020788	-713.66	Revenue	Canon (UK) Ltd	
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1700020822	-1619.74	Revenue	Key2 Futures Ltd	
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1700020827	-27809.80	Revenue	Rowden House School	
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	23.05.2011	1700020827	-47174.70	Revenue	Rowden House School	
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1700020828	-670.00	Revenue	Key2 Futures Ltd	
Business Management	Central Services	502150	BSC Management	42000	Printing/Stationery/Office expenses	25.05.2011	1700020886	-659.00	Revenue	Alpha Colour Printers Ltd	
Business Management	Central Services	502401	Insurance Services	42000	Printing/Stationery/Office expenses	25.05.2011	1700020886	-108.00	Revenue	Alpha Colour Printers Ltd	
CACD	Adult Social Care	205996	Putting People First	42000	Printing/Stationery/Office expenses	25.05.2011	1700020886	-743.00	Revenue	Alpha Colour Printers Ltd	
Community Safety / Fire	Cultural, Environmen	402330	Support Services	42000	Printing/Stationery/Office expenses	25.05.2011	1700020886	-124.00	Revenue	Alpha Colour Printers Ltd	
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1700020894	-1311.43	Revenue	Oak Tree Mews	
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1700020895	-11233.47	Revenue	Stagecoach Services Ltd	
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1700020895	-3396.15	Revenue	Stagecoach Services Ltd	
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1700020895	-1508.88	Revenue	Stagecoach Services Ltd	
Environment	Highways & Transpoi	302329	s.106 PT Rural	57040	Priv contract payments	26.05.2011	1700020895	-4846.15	Revenue	Stagecoach Services Ltd	
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1700020895	-3833.35	Revenue	Stagecoach Services Ltd	
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1700020895	-1949.69	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1700020918	563.53	Revenue	Medico AKA McKinnons	
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1700020918	14932.83	Revenue	Medico AKA McKinnons	
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1700020918	-20500.00	Revenue	Medico AKA McKinnons	
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	10.05.2011	1900488739	576.80	Revenue	Redacted personal information	
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	10.05.2011	1900507852	586.98	Revenue	Redacted personal information	
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	10.05.2011	1900521747	585.44	Revenue	Redacted personal information	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	10.05.2011	1900572382	568.56	Revenue	Redacted personal information	

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CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	318.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900676706	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900680016	2476.32	Revenue	Redacted personal information
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	318.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900694404	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900695889	2476.27	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108132	Coln House	73000	School Original Delegated Budget (Isb)	20.05.2011	1900702268	134814.00	Revenue	GCC Coln House School
CYPD	Childrens & Educatio	108132	Coln House	73031	Formula Capital (Current Year)	20.05.2011	1900702268	439.00	Revenue	GCC Coln House School
CYPD	Childrens & Educatio	108143	Belmont	73000	School Original Delegated Budget (Isb)	20.05.2011	1900702274	106867.00	Revenue	GCC Belmont School
CYPD	Childrens & Educatio	108143	Belmont	73031	Formula Capital (Current Year)	20.05.2011	1900702274	474.00	Revenue	GCC Belmont School
CYPD	Childrens & Educatio	101232	DFG Shortfall	20060	Premises Repairs & Maintenance	17.05.2011	1900702484	2667.00	Revenue	Tewkesbury Borough Council
Community Safety / Fire	Central Services	404100	Glos Coroners	10651	Coroners-pay	04.05.2011	1900702742	5006.62	Revenue	DD Legal & Business Services Blocke
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703655	1220.64	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900703660	771.84	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703662	1457.28	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900703663	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703666	1220.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703670	963.88	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	03.05.2011	1900703671	1518.96	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703672	2199.56	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703673	1235.68	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703676	604.28	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703679	4164.52	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900703681	600.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703682	992.88	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703684	548.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703688	627.20	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703689	620.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703690	1180.24	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703693	510.76	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703701	851.60	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703705	845.24	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703706	723.96	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	03.05.2011	1900703707	555.96	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703709	686.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703712	2708.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703714	959.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703717	1525.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703726	638.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703729	1121.84	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900703731	677.40	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703733	758.92	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703735	1332.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703737	983.48	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900703740	505.24	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703742	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703750	693.00	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900703753	3224.56	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900703754	669.32	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703758	1211.80	Revenue	Redacted personal information

CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703759	577.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703761	609.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703762	539.08	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703764	542.48	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703766	797.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703767	1653.12	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703774	4355.76	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703780	2917.20	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900703782	786.84	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703784	757.32	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703785	1632.54	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703787	1042.46	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703789	892.80	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703791	895.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703792	777.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703795	2595.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703796	659.00	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900703798	681.24	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900703800	1528.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703801	983.52	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703803	1005.24	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703804	653.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703805	930.74	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900703808	514.16	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703809	1249.16	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703810	5481.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703811	1323.56	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703812	2583.24	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	03.05.2011	1900703817	949.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703820	863.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703822	3370.28	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703824	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900703825	1259.52	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703826	1323.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703827	1048.48	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703828	1801.08	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703831	638.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703833	767.16	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703835	1887.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703838	723.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703839	795.12	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703842	639.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703844	1056.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703845	885.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703848	2463.24	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900703850	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703852	2972.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703853	821.60	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703857	2476.24	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	03.05.2011	1900703858	840.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703859	1710.56	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703860	1247.96	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703863	983.96	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703864	1697.80	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703865	1930.72	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900703866	746.10	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900703867	983.28	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703870	3274.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703875	515.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703876	1150.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703877	1372.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703878	944.20	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703884	1435.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703885	997.44	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703886	541.08	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900703887	1292.16	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703889	1186.76	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900703892	528.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703894	2041.72	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900703895	1805.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703896	700.76	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703900	1280.00	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703902	1742.72	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703904	510.08	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703906	563.64	Revenue	Redacted personal information

CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703908	825.08	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703911	1140.92	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900703912	2251.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703916	3502.76	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703917	1566.40	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703919	514.52	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703922	1363.84	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703923	3166.80	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703929	563.60	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703930	1249.32	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703932	577.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703935	957.80	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703937	633.28	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703943	553.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703946	520.80	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	03.05.2011	1900703948	5487.72	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703949	570.64	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703953	1315.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703958	1348.72	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900703961	11307.76	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703962	826.16	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900703963	2801.84	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703967	1509.32	Revenue	Redacted personal information
CACD	Adult Social Care	201104	Complex Care - EP Chelt	57040	Priv contract payments	03.05.2011	1900703970	756.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900703972	1423.36	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703973	1416.28	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703974	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703975	550.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703976	682.68	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	03.05.2011	1900703977	956.92	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900703981	3928.04	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900703982	1087.40	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703985	2025.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900703991	718.36	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900703992	645.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900703994	1034.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900703996	1164.60	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704001	944.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704003	1475.32	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704006	630.72	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704009	3137.44	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704017	590.68	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704025	872.96	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704030	1709.56	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704031	688.32	Revenue	Redacted personal information
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	57040	Priv contract payments	03.05.2011	1900704032	1078.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704034	865.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704035	540.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704039	578.48	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	03.05.2011	1900704042	629.76	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900704044	4819.36	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704049	799.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704050	1757.16	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704052	2273.92	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704057	584.52	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704059	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704060	577.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704064	1503.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704065	623.40	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704069	1354.68	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704072	1213.12	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704074	1325.24	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900704076	1626.32	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704080	601.56	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704083	1343.48	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704085	947.60	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704087	703.20	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704090	622.58	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704095	1695.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704100	747.04	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704104	554.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704106	590.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704110	869.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704111	865.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704113	550.76	Revenue	Redacted personal information

CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704115	657.60	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704116	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704117	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704122	1088.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704127	1077.00	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900704129	512.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704130	1739.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704131	532.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704132	826.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704133	1723.72	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704137	696.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704138	3085.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704139	708.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704141	1643.88	Revenue	Redacted personal information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	03.05.2011	1900704143	1302.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704145	1766.48	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704158	1108.92	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900704160	4436.72	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704168	1179.96	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704170	798.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704175	2615.20	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704176	1191.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704177	531.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704179	1308.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704182	695.96	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704184	1518.60	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704186	4038.84	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704187	1051.36	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704192	1906.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704193	3143.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704196	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704197	1400.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704198	757.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704199	2156.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704200	786.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704201	1351.40	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	03.05.2011	1900704204	1854.60	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704206	624.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704208	1808.40	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900704209	528.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704210	562.60	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	03.05.2011	1900704212	2586.00	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900704213	1776.24	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704214	1047.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704216	713.20	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704218	536.36	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704221	1523.44	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704223	920.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704225	4165.08	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704226	1691.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704228	536.72	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704230	695.64	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704233	6474.44	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704234	999.80	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704235	1109.92	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704239	3698.08	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704240	1278.56	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900704242	1662.04	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704243	1102.08	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704248	1142.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900704250	714.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704257	1885.60	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704258	511.68	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704265	2298.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704270	3170.88	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900704279	639.48	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704282	911.12	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900704287	1808.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704288	578.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704292	649.12	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704293	1604.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704297	1869.24	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704299	668.88	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	03.05.2011	1900704302	10645.08	Revenue	Carla Reynolds Trust
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704305	554.12	Revenue	Redacted personal information

CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704308	689.56	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704309	4720.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704311	2910.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704312	742.28	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900704317	906.43	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704319	2596.52	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900704327	2340.64	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704328	1150.92	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704332	1221.16	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900704333	586.52	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704334	1548.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704336	1065.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704338	2537.40	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704341	1392.16	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704348	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704352	1151.36	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	03.05.2011	1900704354	1731.72	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704355	1261.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704357	2163.24	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704360	1043.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704361	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704365	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704374	918.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704375	849.76	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704376	1595.32	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704379	557.64	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704382	6865.80	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704384	1538.84	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704385	2143.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704387	2600.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704388	1018.72	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704393	780.72	Revenue	Redacted personal information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	03.05.2011	1900704394	1104.84	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	03.05.2011	1900704396	1788.48	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704397	4028.32	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704398	2164.80	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	03.05.2011	1900704400	567.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704402	722.28	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704404	6895.84	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	03.05.2011	1900704406	995.40	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704408	1026.36	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704410	1342.00	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704413	1064.20	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704420	2065.52	Revenue	Redacted personal information
CACD	Adult Social Care	202701	Personal Care - PD Chelt	57040	Priv contract payments	03.05.2011	1900704421	756.52	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704422	1232.00	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	03.05.2011	1900704424	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704425	2396.00	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900704427	704.08	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704433	1281.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704436	1052.64	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704438	1357.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704439	940.48	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704440	3275.88	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900704441	599.40	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900704445	5354.88	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704446	590.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704448	661.88	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704449	738.92	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	03.05.2011	1900704450	665.04	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	03.05.2011	1900704451	579.68	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704452	1817.08	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900704456	1124.64	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704460	1186.60	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	03.05.2011	1900704461	4800.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900704462	1305.92	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704466	1629.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704467	1446.12	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704470	531.12	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	03.05.2011	1900704471	1656.88	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	03.05.2011	1900704473	1541.12	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	03.05.2011	1900704474	1012.56	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	03.05.2011	1900704476	1392.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	03.05.2011	1900704477	624.96	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	03.05.2011	1900704480	562.08	Revenue	Redacted personal information

CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	03.05.2011	1900704481	580.52 Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	03.05.2011	1900704482	1695.72 Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	03.05.2011	1900704484	619.64 Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	03.05.2011	1900704486	1202.16 Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	03.05.2011	1900704487	2928.44 Revenue	Nannette Williams Independent Livin
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	03.05.2011	1900704498	869.81 Revenue	Redacted personal information
CACD	Adult Social Care	204201 Direct Payments - LD - Tewkesbury	57040 Priv contract payments	03.05.2011	1900704501	788.20 Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	03.05.2011	1900704504	624.96 Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	03.05.2011	1900704506	8391.24 Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	03.05.2011	1900704511	818.36 Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	03.05.2011	1900704512	3024.72 Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	03.05.2011	1900704513	768.60 Revenue	Redacted personal information
CACD	Adult Social Care	203155 Day Care Spot - PD Cots	57040 Priv contract payments	03.05.2011	1900704515	678.76 Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	03.05.2011	1900704522	825.96 Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	03.05.2011	1900704523	688.44 Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	55010 Voluntary & Independent Organisations	03.05.2011	1900704527	534.28 Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	03.05.2011	1900704532	589.96 Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	05.05.2011	1900704764	1573.00 Revenue	A2Z Care Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	05.05.2011	1900704765	1587.00 Revenue	A2Z Care Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	05.05.2011	1900704766	1034.00 Revenue	A2Z Care Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	05.05.2011	1900704767	953.92 Revenue	A2Z Care Ltd
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	497.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	596.72 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	497.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	596.72 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	497.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	497.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	596.72 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	318.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	497.24 Revenue	Brandon Trust
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	13.05.2011	1900705466	397.80 Revenue	Brandon Trust
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705509	1900.00 Revenue	H M C T S
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705511	2225.00 Revenue	HMCTS
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705514	700.00 Revenue	H M C T S
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705516	700.00 Revenue	HMCTS
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705519	700.00 Revenue	H M C T S
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705520	700.00 Revenue	H M C T S
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705522	700.00 Revenue	H M C T S
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900705523	700.00 Revenue	HMCTS
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900706066	1900.00 Revenue	HMCTS
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	03.05.2011	1900706067	1900.00 Revenue	HMCTS
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706539	775.20 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706545	522.50 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706561	1240.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706570	848.88 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101245 Community Lead Professional Team	58150 Joint arrangements	03.05.2011	1900706575	805.60 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706593	18816.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706596	828.08 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101245 Community Lead Professional Team	58150 Joint arrangements	03.05.2011	1900706610	700.47 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706619	632.08 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706628	658.89 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706629	672.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	03.05.2011	1900706634	553.64 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101245 Community Lead Professional Team	58150 Joint arrangements	03.05.2011	1900706638	636.10 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101245 Community Lead Professional Team	58150 Joint arrangements	03.05.2011	1900706640	506.86 Revenue	Redacted personal information
CYPD	Childrens & Educatio	108532 Andoversford Primary School	73000 School Original Delegated Budget (Isb)	20.05.2011	1900706682	15575.00 Revenue	Andoversford CP School
CYPD	Childrens & Educatio	108532 Andoversford Primary School	73010 Notional Sen Funding	20.05.2011	1900706682	1854.00 Revenue	Andoversford CP School
CYPD	Childrens & Educatio	108532 Andoversford Primary School	73031 Formula Capital (Current Year)	20.05.2011	1900706682	346.00 Revenue	Andoversford CP School
CYPD	Childrens & Educatio	108532 Andoversford Primary School	22400 Rates	20.05.2011	1900706682	-86.00 Revenue	Andoversford CP School
CYPD	Childrens & Educatio	108545 Berkeley Primary School	73000 School Original Delegated Budget (Isb)	20.05.2011	1900706683	44137.00 Revenue	GCC Berkeley Primary School
CYPD	Childrens & Educatio	108545 Berkeley Primary School	73010 Notional Sen Funding	20.05.2011	1900706683	4375.00 Revenue	GCC Berkeley Primary School
CYPD	Childrens & Educatio	108545 Berkeley Primary School	73031 Formula Capital (Current Year)	20.05.2011	1900706683	477.00 Revenue	GCC Berkeley Primary School
CYPD	Childrens & Educatio	108545 Berkeley Primary School	22400 Rates	20.05.2011	1900706683	-810.00 Revenue	GCC Berkeley Primary School
CYPD	Childrens & Educatio	108554 Beech Green Primary School	73000 School Original Delegated Budget (Isb)	20.05.2011	1900706684	97259.00 Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Educatio	108554 Beech Green Primary School	73010 Notional Sen Funding	20.05.2011	1900706684	8161.00 Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Educatio	108554 Beech Green Primary School	73031 Formula Capital (Current Year)	20.05.2011	1900706684	655.00 Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Educatio	108554 Beech Green Primary School	22400 Rates	20.05.2011	1900706684	-1403.00 Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Educatio	108555 Forest View Primary School	73000 School Original Delegated Budget (Isb)	20.05.2011	1900706685	66652.00 Revenue	GCC Forest View County Primary Scho

CYPD	Childrens & Educatio	108555	Forest View Primary School	73010	Notional Sen Funding	20.05.2011	1900706685	19695.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Educatio	108555	Forest View Primary School	73031	Formula Capital (Current Year)	20.05.2011	1900706685	551.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Educatio	108555	Forest View Primary School	22400	Rates	20.05.2011	1900706685	-1492.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Educatio	108584	Cam Woodfield Junior School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706686	40386.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Educatio	108584	Cam Woodfield Junior School	73010	Notional Sen Funding	20.05.2011	1900706686	5693.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Educatio	108584	Cam Woodfield Junior School	73031	Formula Capital (Current Year)	20.05.2011	1900706686	440.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Educatio	108584	Cam Woodfield Junior School	22400	Rates	20.05.2011	1900706686	-135.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Educatio	108589	Charlton Kings Junior School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706687	89085.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Educatio	108589	Charlton Kings Junior School	73010	Notional Sen Funding	20.05.2011	1900706687	6562.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Educatio	108589	Charlton Kings Junior School	73031	Formula Capital (Current Year)	20.05.2011	1900706687	637.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Educatio	108589	Charlton Kings Junior School	22400	Rates	20.05.2011	1900706687	-154.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Educatio	108590	Charlton Kings Infant School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706688	61098.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Educatio	108590	Charlton Kings Infant School	73010	Notional Sen Funding	20.05.2011	1900706688	1941.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Educatio	108590	Charlton Kings Infant School	73031	Formula Capital (Current Year)	20.05.2011	1900706688	534.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Educatio	108590	Charlton Kings Infant School	22400	Rates	20.05.2011	1900706688	-256.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Educatio	108591	Holy Apostles' Church of England Primary	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706689	46255.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Educatio	108591	Holy Apostles' Church of England Primary	73010	Notional Sen Funding	20.05.2011	1900706689	2559.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Educatio	108591	Holy Apostles' Church of England Primary	22400	Rates	20.05.2011	1900706689	-139.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Educatio	108604	Powell's Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706690	94772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Educatio	108604	Powell's Church of England Primary Schoo	73010	Notional Sen Funding	20.05.2011	1900706690	6110.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Educatio	108604	Powell's Church of England Primary School	22400	Rates	20.05.2011	1900706690	-372.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Educatio	108612	Churchdown Village Junior School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706691	56246.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Educatio	108612	Churchdown Village Junior School	73010	Notional Sen Funding	20.05.2011	1900706691	3845.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Educatio	108612	Churchdown Village Junior School	73031	Formula Capital (Current Year)	20.05.2011	1900706691	507.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Educatio	108612	Churchdown Village Junior School	22400	Rates	20.05.2011	1900706691	-1620.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Educatio	108645	Fairford Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706692	47876.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	108645	Fairford Church of England Primary Schoo	73010	Notional Sen Funding	20.05.2011	1900706692	3274.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	108645	Fairford Church of England Primary Schoo	73031	Formula Capital (Current Year)	20.05.2011	1900706692	491.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	108645	Fairford Church of England Primary Schoo	22400	Rates	20.05.2011	1900706692	-1147.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	108666	Hartpury Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706693	25604.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Educatio	108666	Hartpury Church of England Primary Schoo	73010	Notional Sen Funding	20.05.2011	1900706693	2264.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Educatio	108666	Hartpury Church of England Primary Schoo	73031	Formula Capital (Current Year)	20.05.2011	1900706693	392.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Educatio	108666	Hartpury Church of England Primary Schoo	22400	Rates	20.05.2011	1900706693	-		

CYPD	Childrens & Educatio	108857	Foxmoor Primary School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706705	63910.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Educatio	108857	Foxmoor Primary School	73010	Notional Sen Funding	20.05.2011	1900706705	3258.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Educatio	108857	Foxmoor Primary School	73031	Formula Capital (Current Year)	20.05.2011	1900706705	537.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Educatio	108857	Foxmoor Primary School	22400	Rates	20.05.2011	1900706705	-1411.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Educatio	108882	Christ Church Church of England Primary	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706706	48482.00	Revenue	Christchurch Primary School
CYPD	Childrens & Educatio	108882	Christ Church Church of England Primary	73010	Notional Sen Funding	20.05.2011	1900706706	12935.00	Revenue	Christchurch Primary School
CYPD	Childrens & Educatio	108882	Christ Church Church of England Primary	22400	Rates	20.05.2011	1900706706	-132.00	Revenue	Christchurch Primary School
CYPD	Childrens & Educatio	108884	Dunalley Primary School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706707	51474.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Educatio	108884	Dunalley Primary School	73010	Notional Sen Funding	20.05.2011	1900706707	8936.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Educatio	108884	Dunalley Primary School	73031	Formula Capital (Current Year)	20.05.2011	1900706707	469.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Educatio	108884	Dunalley Primary School	22400	Rates	20.05.2011	1900706707	-1604.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Educatio	108904	The Catholic Sch of Saint Gregory the Gr	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706709	87211.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Educatio	108904	The Catholic Sch of Saint Gregory the Gr	73010	Notional Sen Funding	20.05.2011	1900706709	10370.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Educatio	108904	The Catholic Sch of Saint Gregory the Gr	22400	Rates	20.05.2011	1900706709	-180.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Educatio	108905	St. James' Church of England Primary Sch	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706710	72795.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	108905	St. James' Church of England Primary Sch	73010	Notional Sen Funding	20.05.2011	1900706710	6472.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	108905	St. James' Church of England Primary Sch	73031	Formula Capital (Current Year)	20.05.2011	1900706710	575.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	108905	St. James' Church of England Primary Sch	22400	Rates	20.05.2011	1900706710	-1379.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	108907	St. Mark's Church of England Junior Scho	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706711	57527.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Educatio	108907	St. Mark's Church of England Junior Scho	73010	Notional Sen Funding	20.05.2011	1900706711	3751.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Educatio	108907	St. Mark's Church of England Junior Scho	22400	Rates	20.05.2011	1900706711	-130.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Educatio	108920	Barnwood Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706712	50962.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Educatio	108920	Barnwood Church of England Primary Schoo	73010	Notional Sen Funding	20.05.2011	1900706712	6013.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Educatio	108920	Barnwood Church of England Primary Schoo	22400	Rates	20.05.2011	1900706712	-321.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Educatio	108934	Harewood Junior School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706713	72887.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Educatio	108934	Harewood Junior School	73010	Notional Sen Funding	20.05.2011	1900706713	4744.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Educatio	108934	Harewood Junior School	73031	Formula Capital (Current Year)	20.05.2011	1900706713	566.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Educatio	108934	Harewood Junior School	22400	Rates	20.05.2011	1900706713	-210.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Educatio	108938	Kingsholm Church of England Primary Scho	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706714	88846.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	108938	Kingsholm Church of England Primary Scho	73010	Notional Sen Funding	20.05.2011	1900706714	25325.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	108938	Kingsholm Church of England Primary Scho	73031	Formula Capital (Current Year)	20.05.2011	1900706714	597.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	108938	Kingsholm Church of England Primary Scho	22400	Rates	20.05.2011	1900706714	-1026.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	108942	Longlevens Junior School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706715	110133.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Educatio	108942	Longlevens Junior School	73010	Notional Sen Funding	20.05.2011	1900706715	10845.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Educatio	108942	Longlevens Junior School	73031	Formula Capital (Current Year)	20.05.2011	1900706715	714.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Educatio	108942	Longlevens Junior School	22400	Rates	20.05.2011	1900706715	-2277.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Educatio	108955	St. Peter's Catholic Primary School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706716	96543.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Educatio	108955	St. Peter's Catholic Primary School	73010	Notional Sen Funding	20.05.2011	1900706716	11780.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Educatio	108955	St. Peter's Catholic Primary School	22400	Rates	20.05.2011	1900706716	-305.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Educatio	108957	Heron Primary School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706717	94979.00	Revenue	Heron Primary School
CYPD	Childrens & Educatio	108957	Heron Primary School	73010	Notional Sen Funding	20.05.2011	1900706717	7937.00	Revenue	Heron Primary School
CYPD	Childrens & Educatio	108957	Heron Primary School	73031	Formula Capital (Current Year)	20.05.2011	1900706717	666.00	Revenue	Heron Primary School
CYPD	Childrens & Educatio	108957	Heron Primary School	22400	Rates	20.05.2011	1900706717	-359.00	Revenue	Heron Primary School
CYPD	Childrens & Educatio	108325	Dene Magna Community School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706729	234662.00	Revenue	Dene Magna Community School
CYPD	Childrens & Educatio	108325	Dene Magna Community School	73010	Notional Sen Funding	20.05.2011	1900706729	34978.00	Revenue	Dene Magna Community School
CYPD	Childrens & Educatio	108325	Dene Magna Community School	73031	Formula Capital (Current Year)	20.05.2011	1900706729	1277.00	Revenue	Dene Magna Community School
CYPD	Childrens & Educatio	108325	Dene Magna Community School	22400	Rates	20.05.2011	1900706729	-872.00	Revenue	Dene Magna Community School
CYPD	Childrens & Educatio	108326	Vale of Berkeley College	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706730	53419.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Educatio	108326	Vale of Berkeley College	73010	Notional Sen Funding	20.05.2011	1900706730	17172.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Educatio	108326	Vale of Berkeley College	22400	Rates	20.05.2011	1900706730	-440.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Educatio	108327	Lakers School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706731	226196.00	Revenue	Lakers School
CYPD	Childrens & Educatio	108327	Lakers School	73010	Notional Sen Funding	20.05.2011	1900706731	41349.00	Revenue	Lakers School
CYPD	Childrens & Educatio	108327	Lakers School	73031	Formula Capital (Current Year)	20.05.2011	1900706731	1246.00	Revenue	Lakers School
CYPD	Childrens & Educatio	108327	Lakers School	22400	Rates	20.05.2011	1900706731	-1155.00	Revenue	Lakers School
CYPD	Childrens & Educatio	108328	Cleeve School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706732	422311.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	108328	Cleeve School	73008	Sixth Form Funding	20.05.2011	1900706732	156451.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	108328	Cleeve School	73010	Notional Sen Funding	20.05.2011	1900706732	36576.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	108328	Cleeve School	73031	Formula Capital (Current Year)	20.05.2011	1900706732	2595.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	108328	Cleeve School	22400	Rates	20.05.2011	1900706732	-1314.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	108330	Beaufort Community School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706733	332149.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	108330	Beaufort Community School	73008	Sixth Form Funding	20.05.2011	1900706733	60866.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	108330	Beaufort Community School	73010	Notional Sen Funding	20.05.2011	1900706733	67138.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	108330	Beaufort Community School	73031	Formula Capital (Current Year)	20.05.2011	1900706733	1864.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	108330	Beaufort Community School	22400	Rates	20.05.2011	1900706733	-1790.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	108331	Balcarras School	73010	Notional Sen Funding	20.05.2011	1900706734	12844.00	Revenue	Balcarras Academy
CYPD	Childrens & Educatio	108332	Chipping Campden School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706735	293883.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	108332	Chipping Campden School	73008	Sixth Form Funding	20.05.2011	1900706735	64145.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	108332	Chipping Campden School	73010	Notional Sen Funding	20.05.2011	1900706735	28211.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	108332	Chipping Campden School	73031	Formula Capital (Current Year)	20.05.2011	1900706735	1806.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	108332	Chipping Campden School	22400	Rates	20.05.2011	1900706735	-1148.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	108334	Cirencester Kingshill School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706736	266301.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Educatio	108334	Cirencester Kingshill School	73010	Notional Sen Funding	20.05.2011	1900706736	37511.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Educatio	108334	Cirencester Kingshill School	73031	Formula Capital (Current Year)	20.05.2011	1900706736	1371.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Educatio	108334	Cirencester Kingshill School	22400	Rates	20.05.2011	1900706736	-1161.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Educatio	108335	Chosen Hill School	73010	Notional Sen Funding	20.05.2011	1900706737	24056.00	Revenue	Chosen Hill School

CYPD	Childrens & Educatio	108336	Churchdown School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706738	348550.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	108336	Churchdown School	73008	Sixth Form Funding	20.05.2011	1900706738	67597.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	108336	Churchdown School	73010	Notional Sen Funding	20.05.2011	1900706738	41953.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	108336	Churchdown School	73031	Formula Capital (Current Year)	20.05.2011	1900706738	2038.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	108336	Churchdown School	22400	Rates	20.05.2011	1900706738	-1071.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	108337	Heywood Community School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706739	125996.00	Revenue	Heywood Community School
CYPD	Childrens & Educatio	108337	Heywood Community School	73010	Notional Sen Funding	20.05.2011	1900706739	23974.00	Revenue	Heywood Community School
CYPD	Childrens & Educatio	108337	Heywood Community School	73031	Formula Capital (Current Year)	20.05.2011	1900706739	784.00	Revenue	Heywood Community School
CYPD	Childrens & Educatio	108337	Heywood Community School	22400	Rates	20.05.2011	1900706739	-719.00	Revenue	Heywood Community School
CYPD	Childrens & Educatio	108340	Ribston Hall High School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706740	209198.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	108340	Ribston Hall High School	73008	Sixth Form Funding	20.05.2011	1900706740	96703.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	108340	Ribston Hall High School	73010	Notional Sen Funding	20.05.2011	1900706740	785.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	108340	Ribston Hall High School	73031	Formula Capital (Current Year)	20.05.2011	1900706740	1485.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	108340	Ribston Hall High School	22400	Rates	20.05.2011	1900706740	-1229.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	108342	The Crypt School	73010	Notional Sen Funding	16.05.2011	1900706741	1747.00	Revenue	The Crypt School
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706742	181759.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	73008	Sixth Form Funding	20.05.2011	1900706742	26349.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	73010	Notional Sen Funding	20.05.2011	1900706742	25920.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	73031	Formula Capital (Current Year)	20.05.2011	1900706742	1161.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	22400	Rates	20.05.2011	1900706742	-5357.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	108346	Rednock School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706743	355999.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	108346	Rednock School	73008	Sixth Form Funding	20.05.2011	1900706743	82601.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	108346	Rednock School	73010	Notional Sen Funding	20.05.2011	1900706743	41000.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	108346	Rednock School	73031	Formula Capital (Current Year)	20.05.2011	1900706743	2116.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	108346	Rednock School	22400	Rates	20.05.2011	1900706743	-1666.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	108348	Thomas Keble School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706744	219120.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Educatio	108348	Thomas Keble School	73010	Notional Sen Funding	20.05.2011	1900706744	36944.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Educatio	108348	Thomas Keble School	73031	Formula Capital (Current Year)	20.05.2011	1900706744	1198.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Educatio	108348	Thomas Keble School	22400	Rates	20.05.2011	1900706744	-885.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Educatio	108341	Central Technology College	73010	Notional Sen Funding	20.05.2011	1900706746	14344.00	Revenue	Gloucester Academy
CYPD	Childrens & Educatio	108355	Pittville School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706747	229199.00	Revenue	Pittville School
CYPD	Childrens & Educatio	108355	Pittville School	73010	Notional Sen Funding	20.05.2011	1900706747	38417.00	Revenue	Pittville School
CYPD	Childrens & Educatio	108355	Pittville School	73031	Formula Capital (Current Year)	20.05.2011	1900706747	1201.00	Revenue	Pittville School
CYPD	Childrens & Educatio	108355	Pittville School	22400	Rates	20.05.2011	1900706747	-982.00	Revenue	Pittville School
CYPD	Childrens & Educatio	108360	Whitecross School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706748	311756.00	Revenue	Whitecross School
CYPD	Childrens & Educatio	108360	Whitecross School	73010	Notional Sen Funding	20.05.2011	1900706748	52347.00	Revenue	Whitecross School
CYPD	Childrens & Educatio	108360	Whitecross School	73031	Formula Capital (Current Year)	20.05.2011	1900706748	1689.00	Revenue	Whitecross School
CYPD	Childrens & Educatio	108360	Whitecross School	22400	Rates	20.05.2011	1900706748	-1267.00	Revenue	Whitecross School
CYPD	Childrens & Educatio	108369	Severn Vale School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706750	362670.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Educatio	108369	Severn Vale School	73010	Notional Sen Funding	20.05.2011	1900706750	50035.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Educatio	108369	Severn Vale School	73031	Formula Capital (Current Year)	20.05.2011	1900706750	1816.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Educatio	108369	Severn Vale School	22400	Rates	20.05.2011	1900706750	-9579.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Educatio	108372	The Cotswold School	73010	Notional Sen Funding	20.05.2011	1900706751	10009.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Educatio	108373	Maidenhill School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706752	179421.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	108373	Maidenhill School	73010	Notional Sen Funding	20.05.2011	1900706752	19250.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	108373	Maidenhill School	73031	Formula Capital (Current Year)	20.05.2011	1900706752	1022.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	108373	Maidenhill School	22400	Rates	20.05.2011	1900706752	-802.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	108374	Archway School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706753	314892.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	108374	Archway School	73008	Sixth Form Funding	20.05.2011	1900706753	46224.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	108374	Archway School	73010	Notional Sen Funding	20.05.2011	1900706753	39384.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	108374	Archway School	73031	Formula Capital (Current Year)	20.05.2011	1900706753	1800.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	108374	Archway School	22400	Rates	20.05.2011	1900706753	-7445.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	108375	Marling School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706754	192792.00	Revenue	Marling School
CYPD	Childrens & Educatio	108375	Marling School	73008	Sixth Form Funding	20.05.2011	1900706754	64991.00	Revenue	Marling School
CYPD	Childrens & Educatio	108375	Marling School	73010	Notional Sen Funding	20.05.2011	1900706754	1507.00	Revenue	Marling School
CYPD	Childrens & Educatio	108375	Marling School	73031	Formula Capital (Current Year)	20.05.2011	1900706754	1393.00	Revenue	Marling School
CYPD	Childrens & Educatio	108375	Marling School	22400	Rates	20.05.2011	1900706754	-969.00	Revenue	Marling School
CYPD	Childrens & Educatio	108377	Stroud High School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706755	226116.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	108377	Stroud High School	73008	Sixth Form Funding	20.05.2011	1900706755	84780.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	108377	Stroud High School	73010	Notional Sen Funding	20.05.2011	1900706755	1242.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	108377	Stroud High School	73031	Formula Capital (Current Year)	20.05.2011	1900706755	1543.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	108377	Stroud High School	22400	Rates	20.05.2011	1900706755	-973.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	108379	Sir William Romney's School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706756	152175.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Educatio	108379	Sir William Romney's School	73010	Notional Sen Funding	20.05.2011	1900706756	17121.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Educatio	108379	Sir William Romney's School	73031	Formula Capital (Current Year)	20.05.2011	1900706756	942.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Educatio	108379	Sir William Romney's School	22400	Rates	20.05.2011	1900706756	-847.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Educatio	108380	Sir Thomas Rich's School	73010	Notional Sen Funding	20.05.2011	1900706757	1160.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Educatio	108381	St. Peter's Catholic High Sch & Sixth Fo	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706758	369159.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	108381	St. Peter's Catholic High Sch & Sixth Fo	73008	Sixth Form Funding	20.05.2011	1900706758	150701.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	108381	St. Peter's Catholic High Sch & Sixth Fo	73010	Notional Sen Funding	20.05.2011	1900706758	45448.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	108381	St. Peter's Catholic High Sch & Sixth Fo	22400	Rates	20.05.2011	1900706758	-1554.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	108386	Winchcombe School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706760	174478.00	Revenue	Winchcombe School
CYPD	Childrens & Educatio	108386	Winchcombe School	73010	Notional Sen Funding	20.05.2011	1900706760	18694.00	Revenue	Winchcombe School
CYPD	Childrens & Educatio	108386	Winchcombe School	73031	Formula Capital (Current Year)	20.05.2011	1900706760	1003.00	Revenue	Winchcombe School
CYPD	Childrens & Educatio	108386	Winchcombe School	22400	Rates	20.05.2011	1900706760	-632.00	Revenue	Winchcombe School

CYPD	Childrens & Educatio	108388	Katharine Lady Berkeley's School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706761	282417.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Educatio	108388	Katharine Lady Berkeley's School	73008	Sixth Form Funding	20.05.2011	1900706761	84167.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Educatio	108388	Katharine Lady Berkeley's School	73010	Notional Sen Funding	20.05.2011	1900706761	32519.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Educatio	108388	Katharine Lady Berkeley's School	22400	Rates	20.05.2011	1900706761	-1604.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Educatio	108392	Wydean School	73000	School Original Delegated Budget (Isb)	20.05.2011	1900706764	265303.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Educatio	108392	Wydean School	73008	Sixth Form Funding	20.05.2011	1900706764	122711.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Educatio	108392	Wydean School	73010	Notional Sen Funding	20.05.2011	1900706764	42173.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Educatio	108392	Wydean School	73031	Formula Capital (Current Year)	20.05.2011	1900706764	1920.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Educatio	108392	Wydean School	22400	Rates	20.05.2011	1900706764	-1476.00	Revenue	Wydean School Business Call Account
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	73000	School Original Delegated Budget (Isb)	11.05.2011	1900706765	439881.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	73008	Sixth Form Funding	11.05.2011	1900706765	182184.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	73010	Notional Sen Funding	11.05.2011	1900706765	49724.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	73031	Formula Capital (Current Year)	11.05.2011	1900706765	2884.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	22400	Rates	11.05.2011	1900706765	-2085.00	Revenue	GCC Cheltenham Bournside Sch &
CACD	Adult Social Care	201914	Ashley I.C. Beds	57040	Priv contract payments	03.05.2011	1900706775	32700.00	Revenue	Ashley Intermediate Care Centre
CYPD	Childrens & Educatio	108339	Cirencester Deer Park School	73010	Notional Sen Funding	20.05.2011	1900706798	6130.00	Revenue	Cirencester Deer Park School Academ
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706800	2332.40	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Educatio	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	13.05.2011	1900706803	2781.24	Revenue	Bettridge School
CYPD	Childrens & Educatio	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	13.05.2011	1900706804	560.62	Revenue	Bettridge School
CYPD	Childrens & Educatio	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	13.05.2011	1900706805	2044.25	Revenue	Bettridge School
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706842	2182.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706843	1261.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900706844	3624.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900706845	542.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706846	2641.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706847	999.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706848	756.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706849	821.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706853	1336.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706854	2584.68	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706855	1106.70	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706856	956.48	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706857	1137.30	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	03.05.2011	1900706858	5232.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203018	Live in Care - PD - Stroud	57040	Priv contract payments	03.05.2011	1900706860	675.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900706863	682.50	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	03.05.2011	1900706865	779.50	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	03.05.2011	1900706866	577.50	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	03.05.2011	1900706871	966.48	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900706874	1060.00	Revenue	Active Assistance
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	03.05.2011	1900706875	2708.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	03.05.2011	1900706877	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201403	Day Care Spot - OP Tewkes	57040	Priv contract payments	03.05.2011	1900706877	320.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201406	Day Care Spot - OP Cots	57040	Priv contract payments	03.05.2011	1900706877	360.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	03.05.2011	1900706877	516.80	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	03.05.2011	1900706877	1070.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	03.05.2011	1900706877	200.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203150	Day Care Spot - PD Chelt	57040	Priv contract payments	03.05.2011	1900706877	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	03.05.2011	1900706877	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203155	Day Care Spot - PD Cots	57040	Priv contract payments	03.05.2011	1900706877	148.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	03.05.2011	1900706877	2131.50	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	03.05.2011	1900706877	360.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	03.05.2011	1900706878	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201403	Day Care Spot - OP Tewkes	57040	Priv contract payments	03.05.2011	1900706878	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201406	Day Care Spot - OP Cots	57040	Priv contract payments	03.05.2011	1900706878	320.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	03.05.2011	1900706878	413.44	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	03.05.2011	1900706878	952.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203150	Day Care Spot - PD Chelt	57040	Priv contract payments	03.05.2011	1900706878	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	03.05.2011	1900706878	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203155	Day Care Spot - PD Cots	57040	Priv contract payments	03.05.2011	1900706878	148.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	03.05.2011	1900706878	2076.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	03.05.2011	1900706878	160.00	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900706883	785.54	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900706884	577.50	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900706886	510.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900706887	682.50	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	203018	Live in Care - PD - Stroud	57040	Priv contract payments	03.05.2011	1900706889	675.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	03.05.2011	1900706890	3.89	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	03.05.2011	1900706890	32.28	Revenue	Helping Hands Home Care
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	03.05.2011	1900706890	3.89	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	03.05.2011	1900706890	32.28	Revenue	Helping Hands Home Care
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	03.05.2011	1900706890	147.82	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	03.05.2011	1900706890	1096.28	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	03.05.2011	1900706891	5416.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	03.05.2011	1900706893	18572.16	Revenue	Minchinhampton Centre for the Elder

CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	03.05.2011	1900706893	-16750.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	57040	Priv contract payments	03.05.2011	1900706894	26159.46	Revenue	Q Care Ltd
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	57040	Priv contract payments	03.05.2011	1900706894	-22500.00	Revenue	Q Care Ltd
CYPD	Childrens & Educatio	103856	Treetops Children's Centre	47840	Special Facility Expenditure	03.05.2011	1900706900	891.00	Revenue	Relate Gloucestershire
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	03.05.2011	1900706910	1400.00	Revenue	Construction Alliance Recruitment L
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	03.05.2011	1900706910	74.72	Revenue	Construction Alliance Recruitment L
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	03.05.2011	1900706911	3903.00	Revenue	The Fortune Centre of Riding Therap
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	03.05.2011	1900706912	7770.32	Revenue	The Fortune Centre of Riding Therap
CACD	Adult Social Care	202109	Respite Nursing - Dementia Chelt	57040	Priv contract payments	03.05.2011	1900706916	732.25	Revenue	Daymark Properties Ltd T/A Amberwo
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	03.05.2011	1900706917	1099.96	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706918	1246.56	Revenue	Livability
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900706919	1676.92	Revenue	Livability
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900706920	1869.84	Revenue	Livability
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	03.05.2011	1900706921	1575.52	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	03.05.2011	1900706922	2362.04	Revenue	Livability
Environment	Cultural, Environmer	302731	Footpaths & Bridges	46010	Grants to VPI Sector	03.05.2011	1900706925	2500.00	Revenue	Mitcheldean Parish Council
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	03.05.2011	1900706926	1471.64	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706927	1070.30	Revenue	Livability
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	03.05.2011	1900706930	934.92	Revenue	Livability
CACD	Adult Social Care	205054	Mental Health Section 75 Integrated Srvs	55010	Voluntary & Independent Organisations	03.05.2011	1900706933	3560.37	Revenue	Scout Enterprises (Western) Ltd
CACD	Adult Social Care	205054	Mental Health Section 75 Integrated Srvs	55010	Voluntary & Independent Organisations	03.05.2011	1900706934	7893.91	Revenue	Scout Enterprises (Western) Ltd
CACD	Adult Social Care	201915	Community rehabilitation service	43010	Professional fees	03.05.2011	1900706937	1005.45	Revenue	Gloucestershire PCT
CACD	Adult Social Care	201307	Volunteer Drivers	57040	Priv contract payments	03.05.2011	1900706939	954.00	Revenue	Chelt Community Transport
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706940	2245.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706941	1600.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706942	758.52	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706943	3696.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706944	2753.32	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706946	2753.32	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	202500	Sensory Services	82700	Other income	03.05.2011	1900706947	1999.80	Revenue	Gloucestershire Deaf Association
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706948	2753.32	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706949	6510.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706950	6510.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706951	10155.60	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706953	992.00	Revenue	CareTech Community Services Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	03.05.2011	1900706954	7594.38	Revenue	CareTech Community Services Ltd
Community Safety / Fire	Central Services	405200	Cirencester	22400	Rates	03.05.2011	1900706957	961.97	Revenue	Cotswold District Council
Community Safety / Fire	Central Services	405200	Cirencester	22400	Rates	03.05.2011	1900706958	943.88	Revenue	Cotswold District Council
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	03.05.2011	1900706959	2203.24	Revenue	South Lanarkshire Council
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	03.05.2011	1900706963	2203.24	Revenue	South Lanarkshire Council
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	03.05.2011	1900706966	608.00	Revenue	Guideposts Trust Community
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706977	890.40	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706978	2033.08	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706979	1625.00	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706980	2975.44	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706981	2077.60	Revenue	Livability
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900706994	1060.00	Revenue	Active Assistance
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	03.05.2011	1900706995	1060.00	Revenue	Active Assistance
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706996	2750.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706997	3094.88	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706998	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900706999	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707000	2350.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707001	1525.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707002	2455.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707003	1945.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707004	2140.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	03.05.2011	1900707005	2035.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	03.05.2011	1900707008	1968.84	Revenue	H F Trust Limited
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	03.05.2011	1900707011	1224.00	Revenue	Gloucester Asian Elders
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	03.05.2011	1900707021	3767.10	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	03.05.2011	1900707022	8984.75	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	03.05.2011	1900707023	16345.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707242	3087.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	03.05.2011	1900707245	1380.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707246	1496.25	Revenue	Fast Cabs
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	03.05.2011	1900707248	6175.96	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	03.05.2011	1900707249	2975.74	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	03.05.2011	1900707250	3440.80	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707253	907.50	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707258	1110.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707259	759.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	03.05.2011	1900707263	1350.33	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30194	College Transport	03.05.2011	1900707264	1890.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	03.05.2011	1900707266	1536.00	Revenue	Redacted personal information

CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	03.05.2011	1900707268	736.00	Revenue	Redacted personal information
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707271	20784.00	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707272	8335.25	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707273	7361.00	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707274	12665.25	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707275	24681.00	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707276	8227.00	Revenue	Cheltenham Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707277	6819.75	Revenue	Tewkesbury Borough Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707294	4654.75	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707296	4546.50	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707297	4123.01	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707298	5629.00	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707299	4654.75	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707300	5196.00	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707301	3507.30	Revenue	Cotswold District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707302	2684.60	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707303	20567.50	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707304	21078.65	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707305	3377.40	Revenue	Stroud District Council
CACD	Cultural, Environmer	207061	Premises Management	22400	Rates	04.05.2011	1900707306	4546.50	Revenue	Stroud District Council
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	04.05.2011	1900707315	32337.93	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	04.05.2011	1900707315	1971.60	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	04.05.2011	1900707317	44739.87	Revenue	Network Ventures Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	04.05.2011	1900707317	456.96	Revenue	Network Ventures Limited
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55020	Domiciliary Care Agency	04.05.2011	1900707317	995.52	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	04.05.2011	1900707317	75784.78	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	04.05.2011	1900707317	-38000.00	Revenue	Network Ventures Limited
Environment	Cultural, Environmer	303020	Household Recycling Centres	57040	Priv contract payments	04.05.2011	1900707323	145360.58	Revenue	May Gurney Limited
Environment	Cultural, Environmer	303020	Household Recycling Centres	57040	Priv contract payments	04.05.2011	1900707323	-1100.00	Revenue	May Gurney Limited
Balance Sheet	Central Services	802744	z400 - Government Grant Income	46010	Grants to VPI Sector	04.05.2011	1900707327	257748.00	Revenue	Cheltenham Borough Council
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	04.05.2011	1900707328	705.00	Revenue	Virgin Media Payments Limited
CYPD	Childrens & Educatio	101183	16 + South	40000	Furniture, Equipment & Tools	04.05.2011	1900707335	620.53	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	04.05.2011	1900707335	62.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58030	Fostering Allowances	04.05.2011	1900707335	363.86	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	45100	Personal needs	04.05.2011	1900707335	20.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58030	Fostering Allowances	04.05.2011	1900707335	84.90	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	30120	Transport - service users	04.05.2011	1900707335	10.40	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58030	Fostering Allowances	04.05.2011	1900707335	284.88	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	44000	Postage & Delivery	04.05.2011	1900707335	15.98	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58060	Special allowances	04.05.2011	1900707335	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58030	Fostering Allowances	04.05.2011	1900707335	52.40	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	45100	Personal needs	04.05.2011	1900707335	22.69	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	30120	Transport - service users	04.05.2011	1900707335	77.60	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58060	Special allowances	04.05.2011	1900707335	20.00	Revenue	GCC 16+ South
CACD	Adult Social Care	200322	Nursing - OP Stroud	40000	Furniture, Equipment & Tools	04.05.2011	1900707349	2760.78	Revenue	Care & Repair (Stroud) Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	03.05.2011	1900707350	700.00	Revenue	HMCTS
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	03.05.2011	1900707351	2225.00	Revenue	HMCTS
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	03.05.2011	1900707352	700.00	Revenue	HMCTS
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	03.05.2011	1900707353	1900.00	Revenue	HMCTS
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	03.05.2011	1900707355	1900.00	Revenue	HMCTS
CACD	Adult Social Care	203353	Carers Emergency Respite Care	46010	Grants to VPI Sector	04.05.2011	1900707357	1462.80	Revenue	Worcestershire Telecare Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	04.05.2011	1900707360	601.92	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	203856	The Vicarage	47780	Catering & hospitality	04.05.2011	1900707363	15.97	Revenue	GCC The Vicarage Imprest Account
CACD	Adult Social Care	203856	The Vicarage	47780	Catering & hospitality	04.05.2011	1900707363	514.52	Revenue	GCC The Vicarage Imprest Account
CACD	Adult Social Care	203856	The Vicarage	40000	Furniture, Equipment & Tools	04.05.2011	1900707363	33.19	Revenue	GCC The Vicarage Imprest Account
CACD	Adult Social Care	203856	The Vicarage	40000	Furniture, Equipment & Tools	04.05.2011	1900707363	1.75	Revenue	GCC The Vicarage Imprest Account
CACD	Adult Social Care	203856	The Vicarage	58060	Special allowances	04.05.2011	1900707363	16.00	Revenue	GCC The Vicarage Imprest Account
CACD	Adult Social Care	203856	The Vicarage	30070	Fuel/Oil	04.05.2011	1900707363	0.60	Revenue	GCC The Vicarage Imprest Account
Environment	Highways & Transpo	304160	Southern Division (PES)	22400	Rates	04.05.2011	1900707367	24031.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	103822	Hesters Way & Rowanfield Child Cen	43010	Professional fees	04.05.2011	1900707375	1875.00	Revenue	C.C & T Citizens Advice Bureau
CYPD	Childrens & Educatio	103822	Hesters Way & Rowanfield Child Cen	44600	Computer Related Costs	04.05.2011	1900707383	471.16	Revenue	Proactive Business Supplies Ltd
CYPD	Childrens & Educatio	103822	Hesters Way & Rowanfield Child Cen	43010	Professional fees	04.05.2011	1900707384	1134.00	Revenue	Relate Gloucestershire
CYPD	Childrens & Educatio	103822	Hesters Way & Rowanfield Child Cen	22700	Water Services	04.05.2011	1900707385	672.22	Revenue	Severn Trent Water (TVTE)
Balance Sheet	Central Services	803207	Green Gables	22400	Rates	04.05.2011	1900707388	561.97	Revenue	Cotswold District Council
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	04.05.2011	1900707389	650.00	Revenue	Penderels Trust
Business Management	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	04.05.2011	1900707390	2554.00	Revenue	Outsail Ltd
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	04.05.2011	1900707391	900.00	Revenue	Penderels Trust
CACD	Adult Social Care	205994	DTOC Reimbursements	58150	Joint arrangements	04.05.2011	1900707392	1800.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	104055	Southwark Judgement	33020	Business Travel - GCC	04.05.2011	1900707402	479.20	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	04.05.2011	1900707402	184.92	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	30120	Transport - service users	04.05.2011	1900707405	78.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101630	Glos South C&F S17	30120	Transport - service users	04.05.2011	1900707405	42.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	30120	Transport - service users	04.05.2011	1900707405	21.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101651	Gloucester R&A Team S17	45100	Personal needs	04.05.2011	1900707405	3.68	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101651	Gloucester R&A Team S17	45100	Personal needs	04.05.2011	1900707405	32.11	Revenue	GCC Anne Peniket House Imprest A/C

CYPD	Childrens & Educatio	101630	Glos South C&F S17	45100	Personal needs	04.05.2011	1900707405	254.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101640	Glos South C&F Team	30120	Transport - service users	04.05.2011	1900707405	25.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101168	Adoption Support Service Team	45100	Personal needs	04.05.2011	1900707405	6.47	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101168	Adoption Support Service Team	44000	Postage & Delivery	04.05.2011	1900707405	1.32	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101193	U16 South Cinc F.Xtra	45100	Personal needs	04.05.2011	1900707405	39.63	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101190	U16 South Cinc Team	45100	Personal needs	04.05.2011	1900707405	60.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101193	U16 South Cinc F.Xtra	30120	Transport - service users	04.05.2011	1900707405	-30.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101151	Foster Carer Support Group	47780	Catering & hospitality	04.05.2011	1900707405	35.46	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Educatio	101151	Foster Carer Support Group	47780	Catering & hospitality	04.05.2011	1900707405	11.86	Revenue	GCC Anne Peniket House Imprest A/C
Environment	Highways & Transpoi	302401	Community Transport	57040	Priv contract payments	04.05.2011	1900707406	2285.32	Revenue	Chelt Community Transport
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	04.05.2011	1900707407	1608.88	Revenue	Newent Association For The Disabled
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	04.05.2011	1900707960	9231.42	Revenue	Chelt Community Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	04.05.2011	1900707961	863.33	Revenue	Tewkesbury Borough Comm Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	04.05.2011	1900707962	1241.58	Revenue	Tewkesbury Borough Comm Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	04.05.2011	1900707963	4863.00	Revenue	Gloucester Community Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	04.05.2011	1900707964	6758.37	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	04.05.2011	1900707965	1289.28	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708006	626.80	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708007	880.00	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708008	1411.14	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708009	1203.60	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708010	1354.14	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708015	662.16	Revenue	The Prudential Assurance Company Li
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708016	712.22	Revenue	The Prudential Assurance Company Li
Business Management	Central Services	501101	Postage Account	44000	Postage & Delivery	05.05.2011	1900708017	6010.80	Revenue	Postage By Phone - Pitney Bowes Ltd
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	05.05.2011	1900708018	809.17	Revenue	The Prudential Assurance Company Li
Balance Sheet	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	05.05.2011	1900708020	227354.00	Revenue	Gloucestershire Police Authority
Balance Sheet	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	05.05.2011	1900708021	243086.00	Revenue	Tewkesbury Borough Council
Balance Sheet	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	05.05.2011	1900708022	24284.00	Revenue	Gloucestershire Hospital NHS Trust
Balance Sheet	#N/A	802766	Community Offer	46010	Grants to VPI Sector	05.05.2011	1900708023	1250.00	Revenue	Community Library in Painswick
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	04.05.2011	1900708025	3024.00	Revenue	Arc
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	04.05.2011	1900708026	756.00	Revenue	Arc
Balance Sheet	#N/A	900505	Vandilism Insurance Claims - Pilot	47732	Insurance Claims Payment (Int)	05.05.2011	1900708027	706.00	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance Sheet	#N/A	900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	05.05.2011	1900708031	1137.00	Revenue	Cunningham Lindsey United Kingdom
Balance Sheet	#N/A	900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	05.05.2011	1900708032	10975.00	Revenue	Kilbury Construction
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	05.05.2011	1900708036	1326.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	05.05.2011	1900708037	856.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	05.05.2011	1900708037	190.54	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	05.05.2011	1900708038	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	05.05.2011	1900708039	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	05.05.2011	1900708040	1200.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.05.2011	1900708043	510.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.05.2011	1900708044	785.54	Revenue	Flexicare Home Services UK Ltd
Business Management	Central Services	503414	Legal disbs - Cent	43000	Legal Costs (Fees and Disbursements)	04.05.2011	1900708047	1565.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	05.05.2011	1900708443	946.45	Revenue	Crystal Travel Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	05.05.2011	1900708444	2911.50	Revenue	CDS Taxis Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	05.05.2011	1900708445	1707.50	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	05.05.2011	1900708447	1687.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	05.05.2011	1900708448	516.75	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708449	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708449	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708449	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708449	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708450	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708450	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708450	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708450	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708451	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708451	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708452	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708452	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708452	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708452	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708452	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708453	577.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708453	977.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708453	382.78	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708453	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708453	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708453	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708455	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708455	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708455	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708455	280.14	Revenue	Redacted personal information

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CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708480	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708480	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708480	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708480	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708480	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708480	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	05.05.2011	1900708481	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708481	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708481	75.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708481	75.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708481	75.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708482	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708482	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708482	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708482	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708483	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708483	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708483	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708483	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708483	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708484	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708484	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101189	16 + Fost Extras	58070	Travel Carers Mileage	05.05.2011	1900708484	45.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708484	2.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708484	42.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708484	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708484	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708484	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	58060	Special allowances	05.05.2011	1900708484	85.21	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58060	Special allowances	05.05.2011	1900708484	85.21	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101189	16 + Fost Extras	58070	Travel Carers Mileage	05.05.2011	1900708484	191.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	58070	Travel Carers Mileage	05.05.2011	1900708484	7.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	58070	Travel Carers Mileage	05.05.2011	1900708484	239.38	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708484	12.87	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708484	-118.48	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	58060	Special allowances	05.05.2011	1900708484	-8.80	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708484	-197.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708484	-130.64	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58060	Special allowances	05.05.2011	1900708484	-8.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708484	-197.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708485	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708485	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708485	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708485	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	05.05.2011	1900708488	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	05.05.2011	1900708488	111.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708488	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708488	512.22	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708488	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708491	16.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708491	116.26	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708491	245.81	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708491	8.28	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708491	367.58	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708491	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708491	12.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708491	2.99	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708491	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708492	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708492	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708492	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708492	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708493	228.56	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708493	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708493	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708494	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708494	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708494	79.99	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708494	63.99	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708494	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708494	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708494	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708494	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708496	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708496	393.62	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708496	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708496	-228.62	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708497	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708497	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708497	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708497	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708497	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708497	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	05.05.2011	1900708499	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708499	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	05.05.2011	1900708499	72.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	05.05.2011	1900708499	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708499	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708500	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708500	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	05.05.2011	1900708501	955.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708501	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708501	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708502	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58060	Special allowances	05.05.2011	1900708502	42.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708502	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708503	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708503	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708503	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708503	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708506	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	05.05.2011	1900708506	205.66	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708506	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708507	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708507	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708507	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708507	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708507	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708507	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	58070	Travel Carers Mileage	05.05.2011	1900708508	46.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708508	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708508	16.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708508	16.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708508	469.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708508	81.62	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708509	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708509	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708509	-37.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708510	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708510	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708510	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708510	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708510	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708510	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708511	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708511	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708511	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708511	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708511	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708511	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708511	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708511	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708512	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708512	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	05.05.2011	1900708513	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	05.05.2011	1900708513	444.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708513	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708513	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708513	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708513	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708515	88.37	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	05.05.2011	1900708515	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708515	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708515	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	05.05.2011	1900708515	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708518	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708518	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708521	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708521	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708521	172.34	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708521	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101662	Fostering Extras-Glos LAC	58070	Travel Carers Mileage	05.05.2011	1900708523	22.73	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101662	Fostering Extras-Glos LAC	58060	Special allowances	05.05.2011	1900708523	100.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708523	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708523	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708523	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708523	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708523	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708523	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708524	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	05.05.2011	1900708524	122.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708524	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101221	Fostering Extras-CWD Team	58070	Travel Carers Mileage	05.05.2011	1900708524	2169.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708524	-1158.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708525	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708525	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708525	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708525	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708525	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708525	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708526	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708526	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708527	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	05.05.2011	1900708527	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708530	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708530	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708530	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708530	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708530	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708531	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708531	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708532	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708532	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708532	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708532	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708532	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708532	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708534	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	05.05.2011	1900708534	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	05.05.2011	1900708535	122.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708535	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708535	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708535	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708535	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708535	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708535	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708535	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708535	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708539	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708539	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708539	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708539	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708539	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708539	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708539	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708539	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708539	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708539	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708539	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708541	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708541	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708541	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708541	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708541	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708541	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708542	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708542	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708542	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708542	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708544	555.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708544	577.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708544	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708544	555.98	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708544	555.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708544	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708544	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708544	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708544	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708544	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708544	-15.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708544	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708544	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708544	-15.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708547	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708547	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708547	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708547	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708547	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708547	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708547	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708547	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708548	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708548	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708548	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708548	31.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708548	150.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708548	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708548	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708548	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708548	-300.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708549	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708549	108.11	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708549	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	05.05.2011	1900708551	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708551	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708551	172.34		

CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708561	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708561	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708561	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708561	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708561	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708561	36.12	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708561	111.54	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708561	-8.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708562	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708562	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	05.05.2011	1900708562	122.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708562	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708562	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708565	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708565	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708565	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708565	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708565	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708565	-172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708567	96.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708567	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708567	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708568	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708568	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708569	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	05.05.2011	1900708569	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708570	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708570	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708570	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708570	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708571	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708571	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708571	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708571	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708572	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708572	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708572	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708572	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708572	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708572	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708572	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708573	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708573	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708573	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708573	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708574	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708574	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708574	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708574	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708575	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708575	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708575	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708575	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708579	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708579	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708582	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	05.05.2011	1900708582	400.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	05.05.2011	1900708582	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708583	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708583	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708584	92.66	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708584	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708584	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58060	Special allowances	05.05.2011	1900708584	77.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	05.05.2011	1900708585	240.07	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708585	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708585	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58060	Special allowances	05.05.2011	1900708588	11.99	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708588	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58060	Special allowances	05.05.2011	1900708588	250.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708588	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708589	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708589	344.82	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708589	45.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	05.05.2011	1900708590	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	05.05.2011	1900708590	165.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708590	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	05.05.2011	1900708591	222.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708591	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708591	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708592	34.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	05.05.2011	1900708592	315.74	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708592	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708592	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708592	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708592	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708592	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708592	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	05.05.2011	1900708592	29.17	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708593	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708593	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708593	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708593	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708599	58.77	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708599	58.77	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708599	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708599	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708599	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708599	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708599	27.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	05.05.2011	1900708599	27.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	05.05.2011	1900708601	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	05.05.2011	1900708601	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708603	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708603	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708603	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708603	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708605	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708605	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708605	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	05.05.2011	1900708605	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708605	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708605	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708605	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	05.05.2011	1900708605	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	05.05.2011	1900708614	593.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708616	585.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708616	255.36	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708617	860.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708619	536.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708619	426.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708620	862.84	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	05.05.2011	1900708622	2538.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708623	878.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708628	748.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	05.05.2011	1900708632	766.08	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708639	510.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708640	916.44	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708647	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708647	198.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	05.05.2011	1900708647	73.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708647	95.16	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	05.05.2011	1900708647	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708651	538.30	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708660	986.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708669	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708671	635.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708698	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708707	510.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708708	765.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708709	765.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708736	586.26	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	05.05.2011	1900708741	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708762	1117.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708770	666.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708773	614.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708779	592.42	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	05.05.2011	1900708780	721.36	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101170 Sp. Guard. Ord. All.	58030 Fostering Allowances	05.05.2011	1900708783	820.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170 Sp. Guard. Ord. All.	58030 Fostering Allowances	05.05.2011	1900708784	998.89	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170 Sp. Guard. Ord. All.	58030 Fostering Allowances	05.05.2011	1900708784	138.54	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101856 Stroud C&F Fostering Extras	58060 Special allowances	05.05.2011	1900708784	5.16	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170 Sp. Guard. Ord. All.	58030 Fostering Allowances	05.05.2011	1900708784	277.08	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170 Sp. Guard. Ord. All.	58030 Fostering Allowances	05.05.2011	1900708784	-385.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58034 Fostering allowances - New Direct	05.05.2011	1900708802	123.84	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58034 Fostering allowances - New Direct	05.05.2011	1900708802	119.13	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186 U16 North CinC F.Xtra	58070 Travel Carers Mileage	05.05.2011	1900708802	19.52	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58034 Fostering allowances - New Direct	05.05.2011	1900708802	123.84	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58034 Fostering allowances - New Direct	05.05.2011	1900708802	119.13	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172 Child All. Age 5-10	58030 Fostering Allowances	05.05.2011	1900708802	52.29	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172 Child All. Age 5-10	58030 Fostering Allowances	05.05.2011	1900708802	52.29	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708802	47.58	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708802	47.58	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186 U16 North CinC F.Xtra	58070 Travel Carers Mileage	05.05.2011	1900708802	19.52	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708807	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708807	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708807	111.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708807	103.67	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171 Child All. Age 0-4	58030 Fostering Allowances	05.05.2011	1900708807	192.53	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58037 Fostering allowances - MS plus	05.05.2011	1900708809	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141 Fostering Support Carer Fees	58037 Fostering allowances - MS plus	05.05.2011	1900708809	418.71	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101631 Glos South C&F Fostering Extras	58070 Travel Carers Mileage	05.05.2011	1900708809	42.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174 Child All. Age 16-17	58030 Fostering Allowances	05.05.2011	1900708809	70.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174 Child All. Age 16-17	58030 Fostering Allowances	05.05.2011	1900708809	67.17	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174 Child All. Age 16-17	58030 Fostering Allowances	05.05.2011	1900708809	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174 Child All. Age 16-17	58030 Fostering Allowances	05.05.2011	1900708809	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174 Child All. Age 16-17	58030 Fostering Allowances	05.05.2011	1900708809	-67.17	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708819	3750.00	Revenue	Balcarras Academy
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708820	10950.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708821	2700.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Educatio	103742 Extended Schools -	73022 Standards Fund Devolved - Spec Schools	05.05.2011	1900708822	1500.00	Revenue	GCC Belmont School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708823	1200.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708824	900.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708825	6600.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708826	1650.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708827	1650.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	04.05.2011	1900708828	6300.00	Revenue	Pershore Medical Practice
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708829	1500.00	Revenue	Christchurch Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708831	4800.00	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	103742 Extended Schools -	73022 Standards Fund Devolved - Spec Schools	05.05.2011	1900708832	1500.00	Revenue	GCC Coln House School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708833	3900.00	Revenue	Dene Magna Community School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708834	3600.00	Revenue	GCC Dunalloy County Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708835	1350.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708837	18900.00	Revenue	Gloucester Academy
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708838	2100.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708839	2100.00	Revenue	Heron Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708840	900.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708841	4350.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708842	5250.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708843	3600.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708844	1350.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708845	12450.00	Revenue	Pittville School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708846	900.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708847	1050.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708848	5850.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708849	6750.00	Revenue	Robinswood Primary - Academy
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708850	3450.00	Revenue	Severnbanks C P School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708851	2850.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708852	1200.00	Revenue	St Davids Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708853	900.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708854	900.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708855	4950.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708856	3000.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708858	1200.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708859	3600.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708860	1800.00	Revenue	The Crypt Academy
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708861	3750.00	Revenue	GCC Thomas Koble School
CYPD	Childrens & Educatio	103742 Extended Schools -	73020 Standards Fund Devolved - Prim Schools	05.05.2011	1900708862	1350.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708863	7050.00	Revenue	Whitcross School
CYPD	Childrens & Educatio	103742 Extended Schools -	73021 Standards Fund Devolved - Sec Schools	05.05.2011	1900708864	4650.00	Revenue	Wydean School Business Call Accoun
CACD	Adult Social Care	201118 Dom Care Spot - OP - Stroud	57040 Priv contract payments	09.05.2011	1900708900	1368.64	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	201118 Dom Care Spot - OP - Stroud	57040 Priv contract payments	09.05.2011	1900708901	1368.64	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	09.05.2011	1900708902	1170.90	Revenue	Freedom Socialcare Recruitment Fac

CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	09.05.2011	1900708904	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	09.05.2011	1900708909	2114.56	Revenue	Robert Owen Communities
CACD	Adult Social Care	202110	Respite PC OP - Chelt	57040	Priv contract payments	09.05.2011	1900708910	2070.20	Revenue	Camelot Operations Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	06.05.2011	1900708912	1900.00	Revenue	H M C T S
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708917	22400.00	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708918	1256.50	Revenue	Vitalise
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708920	3500.00	Revenue	Association Of Ukrainian Women in G
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708921	2500.00	Revenue	Gloucestershire Chinese Community A
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708924	6050.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708926	36150.00	Revenue	Crossroads Care Cheltenham &
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708928	6493.75	Revenue	Carers Gloucestershire
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708931	45349.75	Revenue	Stroud & Gloucester Crossroads
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	06.05.2011	1900708935	2011.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44000	Postage & Delivery	06.05.2011	1900708938	600.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44000	Postage & Delivery	06.05.2011	1900708939	600.00	Revenue	Neopost Credifon
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	06.05.2011	1900708955	426.54	Revenue	Dean Healthcare South West Ltd
CACD	Adult Social Care	202114	Respite PC Dementia Tewkes	57040	Priv contract payments	06.05.2011	1900708956	1706.55	Revenue	Blanchworth Care Group
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	06.05.2011	1900708961	7486.92	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	06.05.2011	1900708962	1873.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900708964	876.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900708965	626.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	06.05.2011	1900708966	563.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	06.05.2011	1900708968	1532.76	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	06.05.2011	1900708969	1126.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708970	4909.00	Revenue	Glos Chinese Womens Guild
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	06.05.2011	1900708971	496.65	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	06.05.2011	1900708971	63.86	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	06.05.2011	1900708974	63.86	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	06.05.2011	1900708974	460.00	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	06.05.2011	1900708975	86.52	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	06.05.2011	1900708975	510.81	Revenue	Housing21
CACD	Cultural, Environmen	207061	Premises Management	22700	Water Services	06.05.2011	1900708983	359.02	Revenue	Severn Trent Water (TVTE)
CACD	Cultural, Environmen	207061	Premises Management	22700	Water Services	06.05.2011	1900708983	499.83	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900708984	16924.25	Revenue	Alzheimer's Society
CACD	Adult Social Care	203352	Carers Grant Admin Planning	46010	Grants to VPI Sector	06.05.2011	1900708985	6745.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	226.80	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	2885.26	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	15139.80	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	3280.98	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	438.96	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	06.05.2011	1900708986	580.32	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	06.05.2011	1900708986	-18000.00	Revenue	Goldsborough Home Care
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	06.05.2011	1900709009	1146.70	Revenue	DoCare Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	06.05.2011	1900709011	2276.64	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	06.05.2011	1900709016	22221.99	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	06.05.2011	1900709016	-17000.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	06.05.2011	1900709018	32464.56	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	06.05.2011	1900709018	-26500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	06.05.2011	1900709022	1236.20	Revenue	DoCare Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	06.05.2011	1900709025	2801.16	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	06.05.2011	1900709027	34361.76	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	06.05.2011	1900709027	-26500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	06.05.2011	1900709028	20625.57	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	06.05.2011	1900709028	-17000.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	06.05.2011	1900709029	138.02	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	06.05.2011	1900709029	793.38	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	06.05.2011	1900709030	162.74	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	06.05.2011	1900709030	989.01	Revenue	Claimar Care Limited
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	06.05.2011	1900709032	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	06.05.2011	1900709032	891.81	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	06.05.2011	1900709033	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	06.05.2011	1900709034	1155.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	06.05.2011	1900709035	1155.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	06.05.2011	1900709036	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	06.05.2011	1900709037	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	203018	Live in Care - PD - Stroud	57040	Priv contract payments	06.05.2011	1900709040	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	203018	Live in Care - PD - Stroud	57040	Priv contract payments	06.05.2011	1900709041	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	06.05.2011	1900709046	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900709047	7668.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	1900709048	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900709049	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	06.05.2011	1900709050	8325.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	1900709051	8106.68	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	1900709052	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	06.05.2011	1900709053	7340.08	Revenue	Fox Elms Care Limited

CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	06.05.2011	190079054	3150.00	Revenue	Age Concern St Hildas
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079055	8905.96	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	06.05.2011	190079056	11831.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	06.05.2011	190079057	4500.00	Revenue	Age Concern - Forest of Dean
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079058	8580.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	09.05.2011	190079063	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	202113	Respite PC OP - Tewkes	57040	Priv contract payments	09.05.2011	190079065	856.20	Revenue	Cedar Trust
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	09.05.2011	190079066	3036.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	09.05.2011	190079068	1320.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	09.05.2011	190079069	600.00	Revenue	Real Lives Ltd
CACD	Childrens & Educatio	206401	Head of ACET	44000	Postage & Delivery	06.05.2011	190079072	600.00	Revenue	Neopost Credifon
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	09.05.2011	190079073	1387.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	09.05.2011	190079074	1668.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	09.05.2011	190079075	1251.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	09.05.2011	190079076	930.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	09.05.2011	190079077	850.64	Revenue	Five Valleys Foyer
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	190079079	13500.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	190079080	5000.00	Revenue	Gymnastion
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	190079081	2500.00	Revenue	Building Circles in Gloucestershire
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	190079082	23088.00	Revenue	Careshare
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	06.05.2011	190079083	1340.40	Capital	UK Gas Connection Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079084	1750.16	Revenue	Face2Face
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	57040	Priv contract payments	06.05.2011	190079085	1875.20	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079087	1927.20	Revenue	Face2Face
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079088	2184.00	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	06.05.2011	190079090	1615.20	Revenue	Face2Face
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.05.2011	190079294	988.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.05.2011	190079295	728.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	06.05.2011	190079296	826.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	06.05.2011	190079297	1200.00	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.05.2011	190079302	3559.50	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	06.05.2011	190079305	627.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.05.2011	190079305	627.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.05.2011	190079306	703.80	Revenue	Tobys Taxis Lydney
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	06				

	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1929.09	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1215.74	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1995.52	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1053.88	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	2034.67	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	2047.56	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	2060.80	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1790.39	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1972.27	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	481.39	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	481.39	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	481.39	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	481.39	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	947.25	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	3803.93	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1805.45	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	1929.09	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	4135.40	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	4246.11	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	4036.65	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	3372.36	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709321	3392.11	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709322	2415.56	Revenue	Glevum Farm Trust
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709322	2863.86	Revenue	Glevum Farm Trust
CACD	Adult Social Care	202126	Respite PC OP - Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	793.34	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1029.07	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1115.12	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1548.45	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1211.57	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1091.65	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1529.41	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	1335.66	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709323	2252.50	Revenue</	

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CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709343	1078.14	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1376.50	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1236.02	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1056.18	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	2381.17	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	2112.88	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	2112.88	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1604.70	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1580.43	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	1604.70	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709344	-727.59	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1569.27	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1681.53	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1681.53	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	994.44	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1681.53	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1541.01	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1452.13	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1536.14	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1588.58	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1582.11	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	1521.08	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	-1053.11	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709345	-708.43	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709346	5962.14	Revenue	Cintre
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709346	4533.52	Revenue	Cintre
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709347	4554.03	Revenue	United Response
CACD	Adult Social Care	202131	Respite PC OP - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	1371.98	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	1133.27	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	197.19	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	1541.72	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	1529.41	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709348	1529.41	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.201				

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CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	2019.61	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	2617.29	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	1996.32	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	1917.80	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	253.29	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	2109.11	Revenue	Breadstone House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	3063.69	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	-553.86	Revenue	Breadstone House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	-8078.79	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	-746.23	Revenue	Breadstone House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	-1018.39	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709351	-141.28	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709352	1084.38	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709353	2296.97	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	1529.41	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	1566.39	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	1517.19	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	2037.59	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	1028.09	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709354	1133.27	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709355	1681.53	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709355	1577.33	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1249.35	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1100.90	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1490.57	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1224.90	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1086.60	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1486.32	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1011.93	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709356	1088.45	Revenue	Winslow House
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709357	6849.67	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709357	4588.61	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709357	5188.29	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	19007093			

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CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.05.2011	1900709363	4829.44	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	1686.85	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	1626.53	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	1621.57	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	903.18	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	1400.73	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	1274.01	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	-336.34	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	-2144.18	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709364	-621.11	Revenue	Zapuzino
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1385.25	Revenue	Queensbridge House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	219.20	Revenue	Queensbridge House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1634.46	Revenue	Queensbridge House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1616.61	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1455.10	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1170.70	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1697.08	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1497.22	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1053.17	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1526.05	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	646.76	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1496.07	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	1384.65	Revenue	Queensbridge House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	-1119.88	Revenue	Queensbridge House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709365	-1269.20	Revenue	Queensbridge House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1149.17	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1072.60	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1536.24	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1155.55	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1141.69	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1142.27	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1658.82	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709366	1596.33	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011</				

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CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1420.16	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1493.77	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1602.13	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1208.56	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1214.50	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1604.70	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1036.38	Revenue	Darley Dale
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709377	1482.21	Revenue	Darley Dale
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709378	1451.59	Revenue	Redacted personal information
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709379	1563.51	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709379	1478.21	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709379	1573.25	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709379	1358.99	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709379	1276.36	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	3063.69	Revenue	Northleach Court
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1810.01	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	481.39	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	481.39	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	481.39	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	481.39	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1831.88	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	2420.14	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1831.88	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1824.44	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1944.59	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1831.88	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	2687.07	Revenue	Northleach Court
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1352.93	Revenue	Northleach Court
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1831.88	Revenue	Northleach Court
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	784.40	Revenue	Northleach Court
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	1464.20	Revenue	Northleach Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	3693.21	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709380	3063.69	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010						

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CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	3702.64	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	3971.32	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	6024.19	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	3696.57	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	2195.78	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709387	-4965.73	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709388	3391.61	Revenue	The Knole
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709388	3725.00	Revenue	The Knole
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709388	1474.63	Revenue	Redacted personal information
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709390	3156.95	Revenue	Court House
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709391	3279.36	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709391	7097.00	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709392	1512.13	Revenue	Jah-Jireh Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709393	1645.52	Revenue	The Whitfield Rest Home
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1717.57	Revenue	Pound Farm
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1717.57	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1718.72	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1718.72	Revenue	Pound Farm
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1718.72	Revenue	Pound Farm
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	1718.72	Revenue	Pound Farm
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709395	3066.11	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709396	3340.24	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709396	3158.67	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709397	3410.30	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709397	3410.30	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709397	3410.30	Revenue	Curlew Close
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709398	3300.43	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709398	3300.43	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709398	3300.43	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709399	1474.63	Revenue	Redacted personal information
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709400	1330.34	Revenue	Redacted personal information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709401	1219.10	Revenue	Redacted personal information
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	19007			

CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4436.10	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4096.43	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4592.21	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4700.93	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4725.78	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4700.93	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	4871.43	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	2881.10	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	3104.21	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	2160.70	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	2787.39	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	-943.05	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709404	-2539.94	Revenue	Hunters Care Centre
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709405	8337.18	Revenue	HFT Clementi Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709406	1470.82	Revenue	Bethany Christian Residential Home
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709407	1025.43	Revenue	Apple Orchard
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709407	1207.00	Revenue	Apple Orchard
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709407	1025.43	Revenue	Apple Orchard
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709407	1303.72	Revenue	Apple Orchard
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709407	2690.80	Revenue	Apple Orchard
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709408	6445.25	Revenue	Avalon House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	2989.29	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	3321.43	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	3363.06	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	2149.05	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	2160.70	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	481.39	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	481.39	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	481.39	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	481.39	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	496.91	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	947.25	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709409	481.39	Revenue	Kingsley House Nursing Home
CACD										

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CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709418	-1247.79	Revenue	Astley House Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709418	-598.46	Revenue	Astley House Care Centre
CACD	Adult Social Care	204756	Adult Placement Scheme (SP)	55010	Voluntary & Independent Organisations	06.05.2011	1900709419	2160.75	Revenue	Redacted personal information
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709420	5019.74	Revenue	Tracs Ltd
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	2309.63	Revenue	The Padova
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	1654.15	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	2843.31	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	5195.28	Revenue	The Padova
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	2847.26	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	2274.29	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	2455.86	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709421	3613.40	Revenue	The Padova
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1214.27	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	2112.65	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1290.62	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1728.70	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1765.36	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1162.36	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1025.43	Revenue	Manchester Court
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1274.76	Revenue	Manchester Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1604.70	Revenue	Manchester Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1604.70	Revenue	Manchester Court
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1604.70	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1386.81	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1208.56	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1602.35	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1604.70	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1530.70	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1208.56	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	1208.56	Revenue	Manchester Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	34598.12	Revenue	Manchester Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709422	-33601.71	Revenue	Manchester Court
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709423	3780.97	Revenue	Ravenswood House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	19007			

CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709432	1502.31	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709432	1529.41	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709432	1121.80	Revenue	St Judes R H E
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1735.07	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1870.22	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	573.40	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1454.21	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1452.00	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	942.24	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1528.61	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	669.37	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	1894.99	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	-368.98	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709433	-678.67	Revenue	The Old Rectory
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709434	1356.08	Revenue	Beechwood
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709435	1102.05	Revenue	Hampton House
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	9336.57	Revenue	Selwyn Care
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	8436.56	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	6697.86	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	6807.91	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	6566.60	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	8751.79	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	8613.87	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	7467.63	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	7909.07	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	8441.16	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	9073.03	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	6436.70	Revenue	Selwyn Care
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709436	6280.81	Revenue	Selwyn Care
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709437	1681.53	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709437	2189.71	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709437	1794.80	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709437	1460.06	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent					

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CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709448	-2193.13	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709448	-30620.20	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709448	-1246.69	Revenue	The White Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709449	2884.10	Revenue	Underhay House
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709450	3397.11	Revenue	HFT Newcroft
CACD	Adult Social Care	200615	Preserved Rights - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	1026.76	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	1209.58	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	1422.90	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	951.74	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	1012.15	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709451	989.96	Revenue	Redacted personal information
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1145.27	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1207.00	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1025.43	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1995.55	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709452	1207.00	Revenue	Oak House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709453	3125.15	Revenue	Park Avenue Ltd
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709454	6038.57	Revenue	HFT Orchard View
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	3194.59	Revenue	Branksome House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	1898.79	Revenue	Branksome House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	2712.32	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	2159.19	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	3387.10	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	1880.01	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709455	2584.38	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouce							

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CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1546.51	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1543.68	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1648.90	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1212.64	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1083.77	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1604.70	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1402.71	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	204.48	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1564.53	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	204.48	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1420.30	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	1604.70	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	-1729.19	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	-776.47	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	-265.07	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	-7607.30	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709478	-584.79	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709479	8098.97	Revenue	Shaw Healthcare Ledbury Limited
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709480	4083.94	Revenue	The Garden House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709481	9544.94	Revenue	11 Station Road
CACD	Adult Social Care	202601	Nursing - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709482	4107.54	Revenue	Cote House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709483	1784.18	Revenue	Chepstow House
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709484	1422.90	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709484	3061.47	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709485	1237.17	Revenue	Corners Residential Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709486	2641.91	Revenue	Redacted personal information
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709487	3105.53	Revenue	Korcare Ltd
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709487	2837.47	Revenue	Korcare Ltd
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709488	481.39	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709488	481.39	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709488	481.39	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709488	481.39	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709488	481.39	Revenue	Avondale Nursing Home
CACD										

CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3673.06	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	7771.43	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	241.95	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1441.77	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3356.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	947.25	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	947.25	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	481.39	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	4037.43	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	2189.53	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3214.41	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1661.56	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1483.53	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1830.73	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1886.09	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	2010.35	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1776.43	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1930.02	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	1995.47	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	2010.35	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3527.36	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3321.43	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	296.49	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	3363.06	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	-465.86	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	-1009.35	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	-1607.14	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709498	-428.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709499	1293.63	Revenue	Abbeyfield Hertfordshire Res Care S
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709500	5047.87	Revenue	Woodpecker Lodge
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709500	4246.69	Revenue	Woodpecker Lodge
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709500	4296.73	Revenue	Woodpecker Lodge
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709501	4		

CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709527	1422.90	Revenue	Little Croft Care Home
CACD	Adult Social Care	203803	Nursing - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1829.97	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1234.16	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1463.65	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1409.35	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	481.39	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	243.73	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1824.57	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1801.15	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1949.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1594.24	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1913.85	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	2010.35	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	1673.29	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	-579.64	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709528	-957.02	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	5767.46	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	7411.61	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	6793.64	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	5796.55	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	7601.68	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	6601.14	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	5373.89	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709529	6101.86	Revenue	Apperley House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709530	3288.21	Revenue	Southfields
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709530	3710.65	Revenue	Southfields
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.05.2011	1900709530	3515.75	Revenue	

CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709544	3284.63	Revenue	Shaftesbury Place
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709544	2701.87	Revenue	Shaftesbury Place
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709544	2011.81	Revenue	Shaftesbury Place
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709544	3240.20	Revenue	Shaftesbury Place
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709545	3558.75	Revenue	Redacted personal information
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709546	1604.70	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709546	1314.50	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709546	1393.37	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709546	1219.55	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.05.2011	1900709547	5065.27	Revenue	Birches Grove
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	964.37	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	2093.40	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	553.37	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	2037.59	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	1497.04	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	1376.80	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	1074.81	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	-699.60	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709548	-740.04	Revenue	Avalon Residential Home
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	3633.06	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	3847.40	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	1679.13	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	2930.42	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	3985.31	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	3763.13	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	2731.45	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709549	2320.61	Revenue	The Pembury
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	2010.35	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	296.49	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	2109.11	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	481.39	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	481.39	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709550	947.25	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders -							

CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709564	-671.15	Revenue	Ambleside Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709564	-3006.40	Revenue	Ambleside Residential Home
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	6081.13	Revenue	Brooklyn Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	5824.54	Revenue	Brooklyn Road
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	4823.11	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	4355.54	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	6182.28	Revenue	Brooklyn Road
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709565	8272.25	Revenue	Brooklyn Road
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	7926.38	Revenue	Cedar Trust
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	2367.63	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1516.71	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1604.70	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1071.72	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1208.56	Revenue	Cedar Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	733.38	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1208.56	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1604.70	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1604.70	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	1509.84	Revenue	Cedar Trust
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-8069.60	Revenue	Cedar Trust
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-776.47	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-702.67	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-615.75	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-1094.38	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709566	-671.80	Revenue	Cedar Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	4877.23	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	4672.80	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	3579.57	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	6685.81	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	6685.81	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709567	7813.02	Revenue	The Limes
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709569	9043.90	Revenue	Ty Newydd
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709570	2112.70	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06				

CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709574	1156.96	Revenue	Langley House Trust
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709575	2970.46	Revenue	Ferncroft
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709575	5067.39	Revenue	Ferncroft
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709576	2578.10	Revenue	Redacted personal information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709577	763.67	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709577	1133.27	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709577	1133.27	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709577	1106.92	Revenue	Canonbury Residential Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.05.2011	1900709577	1870.05	Revenue	Canonbury Residential Home
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709578	1668.60	Revenue	London Borough of Haringey
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1604.70	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1488.63	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1603.33	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1396.56	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1400.23	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1505.99	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1242.40	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	975.57	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	1207.37	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709579	2112.88	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1609.17	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1581.76	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1507.85	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1276.15	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	6282.61	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	2257.83	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1580.88	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1422.90	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1088.83	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1547.29	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	515.77	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	1604.70	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709580	2360.47	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organ					

CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709587	-549.68	Revenue	Southerdown Nursing Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709588	3645.20	Revenue	Denmark Lodge
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709588	3933.28	Revenue	Denmark Lodge
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	436.59	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1729.92	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1131.15	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1458.11	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1226.89	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	582.13	Revenue	Gibraltar House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1059.05	Revenue	Gibraltar House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	4479.50	Revenue	Gibraltar House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	3258.06	Revenue	Gibraltar House
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1638.35	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1415.02	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1816.78	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1695.66	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709589	1333.23	Revenue	Gibraltar House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709590	1784.14	Revenue	Angela Court
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709591	8179.48	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709591	6820.23	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709591	9964.29	Revenue	Pfera Hall Limited
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	46.59	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	481.39	Revenue	Richmond Painswick
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	4578.26	Revenue	Richmond Painswick
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	3060.94	Revenue	Richmond Painswick
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	3764.29	Revenue	Richmond Painswick
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709592	3764.29	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	0				

CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709602	6246.94	Revenue	Rapkyns
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709603	2589.42	Revenue	Silver Birch
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709604	1399.25	Revenue	Springfield House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709605	3361.07	Revenue	Princess Lodge Care Centre
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709606	3063.69	Revenue	The Mountains Nursing Home
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709607	994.57	Revenue	Redacted personal information
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	652.20	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	947.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	947.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	4084.01	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	574.56	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1423.48	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1410.77	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	197.19	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1344.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	2233.33	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	3345.83	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	481.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1972.27	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	2010.35	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	2010.35	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	2851.67	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1995.74	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1607.53	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	2052.42	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709608	1607.09	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud							

CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709616	1819.26	Revenue	MHA Care Group
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709617	1548.80	Revenue	The Gables Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709618	1269.05	Revenue	Arthur's Court Care Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	10111.67	Revenue	Theoc House
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	5530.62	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	5739.42	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	5678.84	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	6792.01	Revenue	Theoc House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709619	5584.42	Revenue	Theoc House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709620	1113.39	Revenue	Four Seasons
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	961.89	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	973.53	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1491.99	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1309.36	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	481.39	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	481.39	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	481.39	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	3001.24	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1875.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1953.98	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	2010.35	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	2010.35	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	2518.53	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1885.91	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1944.06	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1940.78	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	2010.35	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	2010.35	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	1807.52	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	-982.69	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709621	-3897.37	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709622	3815.22	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709622	4711.78	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200329								

CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	479.61	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	798.87	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1327.29	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1133.27	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1397.31	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	2018.59	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	2290.68	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1994.01	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	2033.25	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1993.17	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	2171.73	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	2010.35	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	1996.89	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	240.64	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	3150.93	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	481.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	-957.32	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	-1546.97	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709631	-650.92	Revenue	Stinchcombe Manor
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709632	13488.94	Revenue	Willow Tree Lodge
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	5353.26	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	3321.43	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	6576.43	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	6238.97	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	5314.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709633	5209.77	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709634	10075.89	Revenue	Hamelin
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709635	1662.93	Revenue	Springfield Health Service Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	6004.65	Revenue	Severn Care Ltd
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	7132.87	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	3489.46	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	6580.11	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	7137.03	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	9795.87	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	5058.31	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	7170.74	Revenue	Severn Care Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709636	9031.14	Revenue	Severn Care Ltd
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709637	1475.87	Revenue	Redacted personal information
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709639	8234.93	Revenue	Crofters Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709639	10945.22	Revenue	Crofters Lodge
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709640	1833.21	Revenue	Suddon House Nursing & Residential
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709641	1420.82	Revenue	The Old Vicarage
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709642	8419.95	Revenue	Maria Skobtsova House
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709643	1534.37	Revenue	Cleeve Court Nursing Home
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709644	6304.74	Revenue	Brook House Residential Care Home L
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709645	2309.60	Revenue	Madley Park House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709646	1892.51	Revenue	Ashton Manor Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709647	4612.85	Revenue	Ribston House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709647	6310.84	Revenue	Ribston House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709648	18182.20	Revenue	Apna House ITD
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709649	7609.96	Revenue	Hannacott
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709649	6838.33	Revenue	Hannacott
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709649	7783.34	Revenue	Hannacott
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709649	7376.22	Revenue	Hannacott
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709650	1711.91	Revenue	Hatherleigh Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709651	1613.86	Revenue	Knellwood
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.05.2011	1900709652	6504.20	Revenue	Brook Lodge
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709653	925.97	Revenue	Chelfham House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709654	3152.03	Revenue	Homefield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709655	998.24	Revenue	Victoria Manor
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709656	2078.41	Revenue	H F Trust Limited
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709656	2841.19	Revenue	H F Trust Limited
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709656	3646.04	Revenue	H F Trust Limited
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709656	2361.18	Revenue	H F Trust Limited

CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709657	1970.93	Revenue	Tall Trees
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709658	5110.39	Revenue	Maclo
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709658	6205.53	Revenue	Maclo
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	471.42	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1133.27	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1529.41	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1377.11	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1668.07	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1380.88	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1529.41	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1129.56	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1317.64	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1529.41	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1080.53	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1435.66	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1529.41	Revenue	Horton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709659	1351.91	Revenue	Horton House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709660	929.82	Revenue	Willowcroft
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709661	1199.08	Revenue	Redacted personal information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709662	3867.42	Revenue	The Red House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709662	15365.06	Revenue	The Red House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709663	1468.69	Revenue	Red House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709664	1438.71	Revenue	Llanrhyon Court Care Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709665	2625.35	Revenue	Redacted personal information
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709666	1161.04	Revenue	Crosley House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709667	2846.60	Revenue	Campania
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.05.2011	1900709668	7959.38	Revenue	Mythe End Coach House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.05.2011	1900709668	5805.54	Revenue	Mythe End Coach House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.05.2011	1900709669	4704.24	Revenue	Alstone House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.05.2011	1900709669	7446.28	Revenue	Alstone House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709669	5771.97	Revenue	Alstone House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709670	7300.72	Revenue	Gypsy Corner
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.05.2011	1900709670	6343.74	Revenue	Gypsy Corner
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary &					

CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709682	6330.02	Revenue	The Russets
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709682	201.60	Revenue	The Russets
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709683	1327.42	Revenue	Church Vw Care Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709684	7510.86	Revenue	Pen-y-Bont Court Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709685	1426.40	Revenue	Harnham Croft
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709686	2698.10	Revenue	HFT Ebley
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709687	19200.89	Revenue	Tobias House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709687	1982.04	Revenue	Tobias House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.05.2011	1900709688	1342.57	Revenue	Stoneleigh Residential Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709689	1580.51	Revenue	St Andrews House
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.05.2011	1900709690	12090.00	Revenue	Bristol Priory
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709690	13175.00	Revenue	Bristol Priory
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.05.2011	1900709690	10540.00	Revenue	Bristol Priory
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709691	2893.61	Revenue	Charles Court Care Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709691	1268.52	Revenue	Charles Court Care Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.05.2011	1900709691	3774.25	Revenue	Charles Court Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.05.2011	1900709692	1245.18	Revenue	Roxburgh House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.05.2011	1900709693	1911.97	Revenue	Hillside Care Home
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709797	1479.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709798	1836.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709800	6666.72	Revenue	Look Forward Ltd
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	09.05.2011	1900709801	2257.32	Revenue	Look Forward Ltd
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	09.05.2011	1900709802	918.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709806	565.42	Revenue	Look Forward Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709807	3093.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	09.05.2011	1900709808	1734.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709809	2088.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709810	770.12	Revenue	Look Forward Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709811	3399.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900709812	21475.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	06.05.2011	1900709813	13325.00	Revenue	Carers Gloucestershire
CYPD	Childrens & Educatio	107144	The Milestone	40510	Materials, Educational & Training	06.05.2011	1900709816	25960.04	Revenue	The Milestone Holiday Activity Sche
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900709818	2801.47	Revenue	Redacted personal information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	06.05.2011	1900709819	2530.36	Revenue	Redacted personal information
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709821	1700.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709823	2261.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709824	1326.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709825	999.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	10.05.2011	1900709826	999.60	Revenue	Look Forward Ltd
CYPD	Childrens & Educatio	108215	School Support	73002	I.S.B. Contingency Budget Increases	06.05.2011	1900709837	2651.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	108215	School Support	73002	I.S.B. Contingency Budget Increases	06.05.2011	1900709838	3685.00	Revenue	Wydean School Business Call Accoun
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709840	1615.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709841	517.12	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709842	2975.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709844	1550.80	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709846	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	09.05.2011	1900709847	612.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709848	2540.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709848	646.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709849	2805.00	Revenue	Look Forward Ltd
Business Management	Central Services	502150	BSC Management	42000	Printing/Stationery/Office expenses	09.05.2011	1900709851	659.00	Revenue	Alpha Colour Printers Ltd
Business Management	Central Services	502401	Insurance Services	42000	Printing/Stationery/Office expenses	09.05.2011	1900709851	108.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	205996	Putting People First	42000	Printing/Stationery/Office expenses	09.05.2011	1900709851	743.00	Revenue	Alpha Colour Printers Ltd
Community Safety / Fire	Cultural, Environmenr	402330	Support Services	42000	Printing/Stationery/Office expenses	09.05.2011	1900709851	124.00	Revenue	Alpha Colour Printers Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	09.05.2011	1900709862	1612.41	Revenue	GCC County Legal Service Gen Off Im
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	09.05.2011	1900709862	200.00	Revenue	GCC County Legal Service Gen Off Im
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	09.05.2011	1900709864	1337.64	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Educatio	101183	16 + South	22000	Rents	06.05.2011	1900709866	1446.87	Revenue	Redacted personal information
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709867	1770.88	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709868	2312.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709869	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709871	2126.00	Revenue	Face2Face
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	09.05.2011	1900709872	1201.68	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	09.05.2011	1900709873	226.80	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709873	680.40	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	09.05.2011	1900709874	226.80	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709874	680.40	Revenue	Cleevelink Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709875	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	09.05.2011	1900709876	226.80	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709876	680.40	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709877	3192.00	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709879	3192.00	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709880	3192.00	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709881	3287.00	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709882	3225.25	Revenue	Cleevelink Ltd

CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	09.05.2011	1900709883	3192.00	Revenue	Cleevellink Ltd
CACD	Adult Social Care	202116	Respite Nursing - Dementia Tewkes	57040	Priv contract payments	09.05.2011	1900709888	665.40	Revenue	Northleach Court Partnership
CACD	Adult Social Care	202138	Respite PC Dementia Stroud	57040	Priv contract payments	09.05.2011	1900709889	665.40	Revenue	Northleach Court Partnership
CYPD	Childrens & Educatio	101632	Glos North C&F S17	45100	Personal needs	09.05.2011	1900709890	114.40	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	45100	Personal needs	09.05.2011	1900709890	65.50	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	45100	Personal needs	09.05.2011	1900709890	30.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101632	Glos North C&F S17	30120	Transport - service users	09.05.2011	1900709890	36.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	30120	Transport - service users	09.05.2011	1900709890	42.60	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206161	Central Office Supplies	42000	Printing/Stationery/Office expenses	09.05.2011	1900709890	0.45	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	09.05.2011	1900709890	300.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	09.05.2011	1900709890	52.48	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58030	Fostering Allowances	09.05.2011	1900709890	52.48	Revenue	GCC Social Services (West Div) Impr
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709897	5640.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	09.05.2011	1900709898	704.76	Revenue	H F Trust Limited
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709899	548.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302332	s.106 PT Urban	57040	Priv contract payments	09.05.2011	1900709900	1688.23	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302329	s.106 PT Rural	57040	Priv contract payments	09.05.2011	1900709901	4846.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302332	s.106 PT Urban	57040	Priv contract payments	09.05.2011	1900709903	7338.15	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	09.05.2011	1900709905	4554.68	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	57040	Priv contract payments	09.05.2011	1900709906	3878.99	Revenue	Your Lifestyle LLP
Environment	Highways & Transpoi	302329	s.106 PT Rural	57040	Priv contract payments	09.05.2011	1900709907	7453.85	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709908	5852.00	Revenue	Your Lifestyle LLP
Environment	Highways & Transpoi	302332	s.106 PT Urban	57040	Priv contract payments	09.05.2011	1900709909	693.46	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709910	4013.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	09.05.2011	1900709911	2700.00	Revenue	Your Lifestyle LLP
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709912	6633.85	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	57040	Priv contract payments	09.05.2011	1900709913	15369.14	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	09.05.2011	1900709914	2430.00	Revenue	Your Lifestyle LLP
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709915	807.38	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	09.05.2011	1900709918	6817.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709919	3464.00	Revenue	Your Lifestyle LLP
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709921	795.92	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709923	1047.23	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709924	1325.00	Revenue	CVT Oaklands Account
Chief Executive	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	09.05.2011	1900709925	2500.00	Revenue	Together in Matson
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709927	1548.36	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709928	1373.96	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709929	1306.64	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709930	1389.24	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709931	1377.00	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709932	1367.84	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709933	1383.12	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709934	3361.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709935	1468.84	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709936	3298.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709937	1364.76	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709938	1383.12	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709939	1530.00	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709940	1481.08	Revenue	CVT Oaklands Account
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709941	1478.00	Revenue	CVT Oaklands Account
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709942	2639.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	57040	Priv contract payments	09.05.2011	1900709943	1380.08	Revenue	CVT Oaklands Account
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709944	586.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709945	3449.54	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709946	2123.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709947	2391.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709948	2730.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709949	10367.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709950	3833.35	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709951	2394.92	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709952	1117.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709953	5303.77	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	57040	Priv contract payments	09.05.2011	1900709955	1069.80	Revenue	Northfield House
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	09.05.2011	1900709958	1324.73	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	09.05.2011	1900709961	545.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	09.05.2011	1900709963	1653.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	09.05.2011	1900709980	1064.24	Revenue	Care Community Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709982	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900709986	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	09.05.2011	1900709990	2138.00	Revenue	Diva Care Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900709992	3301.80	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900709999	2473.48	Revenue	Salters Hill Charity
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	09.05.2011	1900710002	617.52	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to Voluntary Organisations	06.05.2011	1900710019	3150.00	Revenue	Age Concern St Hildas
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	06.05.2011	1900710020	4500.00	Revenue	Age Concern - Forest of Dean

CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	09.05.2011	1900710024	1185.75	Revenue	Care Community Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	09.05.2011	1900710025	1185.75	Revenue	Care Community Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	09.05.2011	1900710027	548.25	Revenue	Care Community Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	09.05.2011	1900710028	1021.74	Revenue	Care Community Ltd
CACD	Adult Social Care	202131	Respite PC OP - Forest	57040	Priv contract payments	09.05.2011	1900710029	2497.69	Revenue	The Priory
CACD	Adult Social Care	202131	Respite PC OP - Forest	57040	Priv contract payments	09.05.2011	1900710030	1183.11	Revenue	The Priory
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	09.05.2011	1900710031	1389.24	Revenue	CVT Oaklands Account
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	09.05.2011	1900710037	4500.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710187	9418.50	Revenue	Abbeylea Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710191	9945.00	Revenue	Abbeylea Under Fives Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710193	6669.00	Revenue	Abbots Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710194	17199.00	Revenue	Acorn Centre Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710196	1521.00	Revenue	Acorns Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710198	11934.00	Revenue	Acorns Nursery School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710200	6971.25	Revenue	Airthrie School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710202	19129.50	Revenue	Al Ashraf Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710203	3100.50	Revenue	Alderton Acorns Pre Sch Toddler & B
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710207	4855.50	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710209	8307.00	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710211	6376.50	Revenue	All Saints Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710213	702.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710215	5323.50	Revenue	Amberley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710217	7078.50	Revenue	Mrs T N Thompson T/A Angel Day Nurs
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710219	526.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710221	2164.50	Revenue	Apperley And Deerhurst Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710223	7312.50	Revenue	Arthur Dye Little Learners
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710226	3393.00	Revenue	Ashchurch Village Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710227	5791.50	Revenue	Avening Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710229	8833.50	Revenue	Bar Bar Nursery
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710231	469.80	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710231	17082.00	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710231	469.80	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710231	6259.50	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710233	5557.50	Revenue	Little Scamps Playgroup & Creche
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710235	2949.38	Revenue	Beaudebert Park School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710237	10237.50	Revenue	Beech Green Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710239	1170.00	Revenue	Little Einstein's Belinda Hodges
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710241	7312.50	Revenue	Berkeley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710243	12870.00	Revenue	Berkhampstead School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710245	9360.00	Revenue	Berry Hill Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710247	5908.50	Revenue	Best Friends Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710249	6201.00	Revenue	Best Friends Too
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710251	281.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710251	292.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710253	2340.00	Revenue	Bicknor Bears Day Care Centre
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710255	5674.50	Revenue	Bingham Kindergarten
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710257	3393.00	Revenue	Bisley Pre School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710259	2983.50	Revenue	Blakeney Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710260	5265.00	Revenue	Blockley Nursery School Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710262	12928.50	Revenue	Blue Coat Pre-School & Busy Bees
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710264	8482.50	Revenue	Bo-Peeps Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710266	7429.50	Revenue	Bourton Out of School Club
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710268	10471.50	Revenue	Bream Early Learners
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710270	3861.00	Revenue	Bright Eyes Day Nursery Cheltenham
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710272	9769.50	Revenue	Bright Eyes Pre School Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710274	2515.50	Revenue	Bright Horizons Pre School Grp(West
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710275	7605.00	Revenue	Brightlands Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710277	2223.00	Revenue	Birdlip & Brimpsfield Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710280	9886.50	Revenue	Broadlands Pre School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710281	17667.00	Revenue	Broadwell & Coalway Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710283	8073.00	Revenue	Brockworth Pre-School
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710285	939.60	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710285	4914.00	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710287	11056.50	Revenue	Bushbabies Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710288	9009.00	Revenue	Bushbabies Two Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710290	7839.00	Revenue	Bussage Nursery School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710292	11115.00	Revenue	Leapfrog Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710294	6025.50	Revenue	Busy Bees Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710296	1755.00	Revenue	Busybees @ Cheltenham
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710300	11875.50	Revenue	Calton Road Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710302	1053.00	Revenue	Childhood Matters
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710303	585.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710307	5850.00	Revenue	Cashes Green Pre School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710308	6376.50	Revenue	Chapel Hay Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710310	16555.50	Revenue	Charlton Kings Kindergarten Ltd

CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710312	3919.50	Revenue	Chedworth Preschool
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710316	7897.50	Revenue	Chesterton Busy Bees Club
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710318	15912.00	Revenue	Chestnuts Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710320	15151.50	Revenue	Chestnuts Day Nursery-Barnwood
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710323	1409.40	Revenue	Chipmunks Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710323	8365.50	Revenue	Chipmunks Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710325	5148.00	Revenue	Chipping Campden Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710327	6669.00	Revenue	Christchurch Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710329	14508.00	Revenue	Churchdown Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710331	14976.00	Revenue	Churchdown Village Inf Sch Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710334	20065.50	Revenue	Circus Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710338	1111.50	Revenue	Claire Smith T/A Ltle Pebbles CCare
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710340	1813.50	Revenue	Coaley Village Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710342	3276.00	Revenue	The Coigne Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710344	5557.50	Revenue	Coleford St John's Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710346	4036.50	Revenue	Condicote Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710347	1989.00	Revenue	Corse & Staunton Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710349	12109.50	Revenue	Countryside Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710356	2457.00	Revenue	Didmarton Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710363	11583.00	Revenue	Dormer House School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710365	1111.50	Revenue	Down Ampney Pre-School
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710366	1033.56	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710366	6493.50	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710368	3802.50	Revenue	Duke Of Gloucester Barracks Playgro
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710370	4504.50	Revenue	Dumbleton Nursery School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710371	18135.00	Revenue	Dunalley Ducklings Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710374	1755.00	Revenue	Early Years At Piccolo Bears
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710375	4914.00	Revenue	Early Birds (St Whites)
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710377	7312.50	Revenue	Eastington Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710378	643.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710380	6493.50	Revenue	Elfin Nursery Pre-School Group
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710384	7254.00	Revenue	Ellwood Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710386	6961.50	Revenue	Elmscroft Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710388	6610.50	Revenue	Elmtree Community Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710390	11700.00	Revenue	Fairford Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710396	5206.50	Revenue	Flying Start Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710401	8131.50	Revenue	Foxcubs Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710403	9243.00	Revenue	Funbusters at Everlands
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710405	8365.50	Revenue	Garden House Nursery School Gotheri
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710407	8892.00	Revenue	Georges Playgroup
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710409	469.80	Revenue	Giggles Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710409	9945.00	Revenue	Giggles Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710411	6084.00	Revenue	Glenfall Pre-School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710413	877.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710414	5850.00	Revenue	Gloucester Road Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710416	13279.50	Revenue	Brunwick Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710418	6318.00	Revenue	Hillview Community Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710420	4563.00	Revenue	Guiting Manor Nursery School Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710421	4153.50	Revenue	Guiting Power Pre-School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710423	5791.50	Revenue	Hardwicke Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710425	2925.00	Revenue	Haresfield Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710427	9652.50	Revenue	Hatherop Castle School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710429	1755.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710433	9886.50	Revenue	Hempsted Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710435	7663.50	Revenue	Hickory Dickorys Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710436	4095.00	Revenue	Highnam Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710438	9418.50	Revenue	Highnam Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710440	6493.50	Revenue	Hillview Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710441	8599.50	Revenue	Holy Apostles Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710443	8599.50	Revenue	The Hopton School House
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710445	3744.00	Revenue	Horsley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710446	8190.00	Revenue	Hucclecote Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710448	9535.50	Revenue	Hugo & Holly Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710450	5440.50	Revenue	Hugo & Holly Day Nursery (Heath)
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710451	3919.50	Revenue	Huntley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710453	14449.50	Revenue	Innsworth Pre-School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710455	15210.00	Revenue	Into-Play Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710457	8716.50	Revenue	Jabberwocky Day Nursery Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710461	6201.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710475	3159.00	Revenue	Kemble & District Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710477	2749.50	Revenue	Kempsford Pre School
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710479	1597.32	Revenue	Kiddiewinks Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710479	6435.00	Revenue	Kiddiewinks Day Nursery
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710481	469.80	Revenue	Kiddywinks Pre School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710481	11934.00	Revenue	Kiddywinks Pre School

CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710487	8190.00	Revenue	Kings Stanley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710489	3510.00	Revenue	Kingswood Village Playgroup
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710491	469.80	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710491	585.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710493	3217.50	Revenue	Langdons Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710495	8248.50	Revenue	Laroche Daycare Nurseries Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710497	6376.50	Revenue	Lechlade Little Learners
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710499	2808.00	Revenue	Leckhampton Road Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710500	6142.50	Revenue	Leonard Stanley Early Years
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710502	8482.50	Revenue	Lewis Lane Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710504	4212.00	Revenue	Little Acorns Nursery-Littledean Pr
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710506	9184.50	Revenue	Little Angels Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710507	8833.50	Revenue	Little Apples Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710509	7956.00	Revenue	Little Explorers @ Pavilion
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710511	7429.50	Revenue	Little Footsteps
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710513	10939.50	Revenue	Little Foxes
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710515	9126.00	Revenue	Little Foxes Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710517	4621.50	Revenue	Little Gems Under 5s
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710518	14683.50	Revenue	Little Hoots Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710520	14391.00	Revenue	Little Meadow Under 5s
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710522	9945.00	Revenue	Little Oaks Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710524	6669.00	Revenue	Little Oaks Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710526	13162.50	Revenue	Field Court Little Owls
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710527	10003.50	Revenue	Little Pickles Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710529	2808.00	Revenue	Little Rascals Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710531	10413.00	Revenue	Little Smarties
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710533	8482.50	Revenue	Little Stars
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710535	5850.00	Revenue	Little Sunshines Day Care
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710537	1111.50	Revenue	Longhope Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710538	994.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710540	994.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710542	4036.50	Revenue	Lunaland & Starlights Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710543	4446.00	Revenue	Mary Godwin Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710545	6376.50	Revenue	Mary P's Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710547	6903.00	Revenue	Meadows Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710549	1930.50	Revenue	Mickleton Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710551	5499.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710553	7020.00	Revenue	Minchinhampton School Nursery Unit
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710554	6318.00	Revenue	Mitcheldean Early Learners
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710556	9828.00	Revenue	Mitton Manor Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710558	7020.00	Revenue	Monkey Puzzle Day Nurseries
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710561	877.50	Revenue	Monkey Puzzle Tewkesbury
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710563	8190.00	Revenue	Moreton -in-Marsh Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710565	12168.00	Revenue	Mount Lands Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710567	6552.00	Revenue	Mrs Berrys Montessori Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710570	2808.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710572	9769.50	Revenue	Naunton Park Pre-School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710574	5616.00	Revenue	Newnham Early Birds Pre-School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710576	8424.00	Revenue	Nibley House Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710578	4797.00	Revenue	Noahs Ark Day Nurseries Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710579	2691.00	Revenue	North Nibley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710581	8248.50	Revenue	Northleach Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710582	17199.00	Revenue	Northway Pre School PG
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710583	4725.00	Revenue	Newbury Coaches
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710585	1191.60	Revenue	Newbury Coaches
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710586	9009.00	Revenue	Nutkin Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710587	14660.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710588	4797.00	Revenue	Parkend Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710589	10872.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710590	3978.00	Revenue	Penguins Pre-School Centre
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710591	924.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710592	2691.00	Revenue	Petit Enfant Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710593	1732.50	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710594	9067.50	Revenue	Phoenix Playmates
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710595	723.06	Revenue	A & C Coaches
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710596	2047.50	Revenue	Phoenix Pre-School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710597	2808.00	Revenue	Pillowell Early Years Group
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710599	6201.00	Revenue	St Philip And St James Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710601	7371.00	Revenue	Playdays Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710603	6142.50	Revenue	Playhouse Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710605	12109.50	Revenue	Pollys Day Nursery (Brownhill)
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710606	1493.55	Revenue	Davis Coaches
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710607	13572.00	Revenue	Pollys Day Nursery (Inchbrook)
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710609	10764.00	Revenue	Prestbury Playmates
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710611	5148.00	Revenue	Prickles Child Care

CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710613	2691.00	Revenue	Primary Colours Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710614	12343.50	Revenue	Primrose Hill Under Fives
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710615	1650.06	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710615	693.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710616	3861.00	Revenue	Puddle Ducks Pre Sch Tetbury
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710617	3408.75	Revenue	Willetts Of Yorkley
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710618	10179.00	Revenue	Puddleduck Hall Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710620	6786.00	Revenue	Puddleducks Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710624	6903.00	Revenue	Rainbow Corner Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710628	560.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710629	2106.00	Revenue	Redmarley Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710630	1205.37	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710631	1288.53	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710633	855.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710634	10998.00	Revenue	Ridgemount Cottage Nursery School
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710635	683.20	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710636	4855.50	Revenue	Ridgeway Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710637	11115.00	Revenue	Riverside Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710638	3978.00	Revenue	Rodborough Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710639	5416.13	Revenue	Querns Westonbirt School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710640	819.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710641	994.50	Revenue	Cheeky Monkeys
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710642	892.26	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710643	5323.50	Revenue	Ruardean Acorns
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710644	1290.24	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710645	4095.00	Revenue	Ruspidge Early Learners
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710646	1182.72	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710647	585.00	Revenue	Ruspidge & Soudley Early Learners
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710648	1289.12	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710650	1213.63	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710652	949.77	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710654	740.97	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710656	1029.51	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710657	760.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710660	527.76	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710661	3802.50	Revenue	Saul Under Fives Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710662	1286.25	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710662	966.00	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710663	8892.00	Revenue	Seasons Private Day Centre
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710664	640.00	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710665	5440.50	Revenue	Sharpness Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710666	629.92	Revenue	Astra Coach Travel Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710667	1755.00	Revenue	Sherborne Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710668	1215.00	Revenue	David Field Coaches
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710669	281.88	Revenue	Shurdington Pre School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710669	3685.50	Revenue	Shurdington Pre School
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710670	810.00	Revenue	David Field Coaches
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710671	4212.00	Revenue	Skallywags Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710673	2398.50	Revenue	Slimbridge Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710675	8131.50	Revenue	South Cerney Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710677	4212.00	Revenue	St Anthonys Convent School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710679	10471.50	Revenue	St Augustines Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710681	6844.50	Revenue	St Barnabas Church Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710683	4621.50	Revenue	St Briavels Playgroup
CYPD	Childrens & Educatio	103271	Other Bulk Tickets	30190	Secondary School Transport	09.05.2011	1900710684	1296.90	Revenue	Chepstow Classic Buses
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710684	711.00	Revenue	Chepstow Classic Buses
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710685	6201.00	Revenue	St Catharines Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710687	5674.50	Revenue	St Christophers Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710688	924.66	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710689	17257.50	Revenue	St Edward's Senior School
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	09.05.2011	1900710690	539.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710691	18486.00	Revenue	St Gregorys Pre School Centre
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710692	765.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710693	19071.00	Revenue	St Johns On The Hill School
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710694	792.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710695	6610.50	Revenue	St Johns Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710696	1188.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	09.05.2011	1900710696	1251.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710697	3334.50	Revenue	St Josephs Pre School
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710698	1659.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710699	4036.50	Revenue	St Lukes Under 5's
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710701	469.80	Revenue	St Marks & Hesters Way Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710701	7897.50	Revenue	St Marks & Hesters Way Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710703	8716.50	Revenue	St Marys Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710704	572.00	Revenue	Crystal Travel Ltd

CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710705	6142.50	Revenue	St Marys Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710707	6610.50	Revenue	St Marys Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710709	6961.50	Revenue	St Matthews Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710711	7254.00	Revenue	St Pauls Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710713	8014.50	Revenue	St Silas Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710715	4290.00	Revenue	St Edward's Senior School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710717	12753.00	Revenue	St Peters Under Fives Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710718	577.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710719	3744.00	Revenue	St Roses School Early Years Unit
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710721	7195.50	Revenue	Steam Mills Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710724	1955.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710725	5791.50	Revenue	The Stepping Stones Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710726	900.00	Revenue	A2B Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710727	7078.50	Revenue	Stepping Stones Day Nursery (Bright
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710728	717.30	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710729	5148.00	Revenue	Stepping Stones Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710730	1070.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710731	3568.50	Revenue	Stone With Woodford Playgp&Toddlers
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710732	809.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710733	5674.50	Revenue	Stratton Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710734	845.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710735	7254.00	Revenue	Sunbeams Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710736	584.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710737	7254.00	Revenue	Sunflowers at St Peter's
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710738	495.00	Revenue	A2B Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710739	10413.00	Revenue	Swindon Village Playgroup Early Yea
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710740	525.00	Revenue	A2B Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710741	7546.50	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710742	1870.00	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710743	6649.50	Revenue	Teddy Bears Picnic
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710744	2058.50	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710745	5148.00	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710746	1729.60	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710747	6961.50	Revenue	Tetbury Nursery Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710749	13104.00	Revenue	The Barn Nursery School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710750	1872.00	Revenue	The Children of One End Street
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710752	10764.00	Revenue	Imagine Co-Operative Childcare
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710755	1012.50	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710756	6084.00	Revenue	The Cornerstone
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710758	9243.00	Revenue	Gloucestershire College
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710759	1784.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710760	7839.00	Revenue	The Kindergarten
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710761	990.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710762	563.76	Revenue	The Link Childrens Centre
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710762	4212.00	Revenue	The Link Childrens Centre
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710764	6610.50	Revenue	The Little People Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710765	8482.50	Revenue	Manor Farm Nursery
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710766	1334.00	Revenue	Dial a Cab (Stroud) Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710767	8307.00	Revenue	The Moat Pre School
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710768	630.00	Revenue	Fast Cabs
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710769	3100.50	Revenue	The Montessori School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710771	7137.00	Revenue	The Nursery School
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710773	469.80	Revenue	The Old Station Nursery Innsworth
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710773	6844.50	Revenue	The Old Station Nursery Innsworth
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710775	14040.00	Revenue	The Richard Pate School
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710776	2300.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710777	6493.50	Revenue	The Rose Day Nursery
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	09.05.2011	1900710778	586.50	Revenue	Gloucester Private Hire
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710779	2047.50	Revenue	The Rowan Tree Kindergarten
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710780	675.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710781	6786.00	Revenue	Mrs J Arnold T/A Shambles Nursery
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710782	673.92	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710783	6376.50	Revenue	The Stable Nursery
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710784	2077.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710785	12928.50	Revenue	Woodfield Nest
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710786	3105.00	Revenue	SAS Services
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710787	3753.75	Revenue	The Thrupp School Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710789	9769.50	Revenue	Tiggers @ Cirencester
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710790	511.47	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710791	6727.50	Revenue	Tiggers @ Downfield
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710792	490.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710793	6610.50	Revenue	Tiggers @ Westonbirt Sedgwick Hut
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710794	513.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710796	612.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710797	5967.00	Revenue	Tiny Tots Day Nursery & Night Care

CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710798	621.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710799	11466.00	Revenue	Tiny Tots Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710800	419.36	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710801	13747.50	Revenue	Tirlebrook Playgroup and Toddlers
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710802	456.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710803	585.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710804	456.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710805	2749.50	Revenue	Tredington Teddies Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710807	14976.00	Revenue	Tree Tops Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710808	460.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710809	12694.50	Revenue	Tree Tops Childrens Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710811	429.60	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710812	9477.00	Revenue	Treetops Nurseries Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710812	3510.00	Revenue	Treetops Nurseries Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710813	855.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710814	6084.00	Revenue	Tuffley Community Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710815	607.77	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710816	4621.50	Revenue	Tutshill Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710817	649.80	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710818	469.80	Revenue	Twin Gables Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710818	12519.00	Revenue	Twin Gables Day Nursery
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710819	711.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710820	4270.50	Revenue	Twynning Village Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710821	693.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710822	7137.00	Revenue	Tythe Barn Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710823	1983.29	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710824	4446.00	Revenue	Uley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710825	5323.50	Revenue	Uplands Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710826	1579.20	Revenue	Flights Taxis Limited
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710827	7780.50	Revenue	Upper Knapp Farm Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710829	8950.50	Revenue	Upton St Leonards Playgroup
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710830	655.50	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710831	1170.00	Revenue	Zigzag Childcare
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710832	2599.23	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710833	468.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710834	643.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103275	Respite Care Transport	30120	Transport - service users	09.05.2011	1900710835	420.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103307	Nursery Education 2 year old pilots	46010	Grants to VPI Sector	09.05.2011	1900710836	469.80	Revenue	Walkers Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710836	7137.00	Revenue	Walkers Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710837	10237.50	Revenue	Westfields Private Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710839	5440.50	Revenue	Whippersnappers Day Nursery Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710842	2574.00	Revenue	Whiteshill Pre-School Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710844	2223.00	Revenue	Whitminster Little Tigers Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710846	15034.50	Revenue	Winchcombe Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710848	16731.00	Revenue	Wycliffe Junior School
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710850	6903.00	Revenue	Winton House Day Nursery
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710852	7371.00	Revenue	Woodchester Playgroup
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710853	2000.82	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710854	5791.50	Revenue	Woodmancote Preschool Group
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710856	6084.00	Revenue	Woolaston Under Fives
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710858	4504.50	Revenue	Yorkley Playgroup
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710860	2340.00	Revenue	Young Explorers Day Nursery
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710861	987.80	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710863	4177.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710864	653.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710865	715.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710867	440.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	09.05.2011	1900710868	985.60	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	09.05.2011	1900710869	650.16	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	09.05.2011	1900710873	758.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30190	Secondary School Transport	09.05.2011	1900710874	537.08	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30193	Early Years Transport	09.05.2011	1900710875	578.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	09.05.2011	1900710876	529.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	09.05.2011	1900710882	571.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710886	947.60	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	09.05.2011	1900710889	423.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	09.05.2011	1900710890	713.25	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710891	1271.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	09.05.2011	1900710909	187.04	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710909	2257.17	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Educatio	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	09.05.2011	1900710910	4387.50	Revenue	Tibberton Early Years
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710911	89.80	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	09.05.2011	1900710911	1278.90	Revenue	Robs Taxis
CACD	Adult Social Care	203703	LD Development Fund - S28	46010	Grants to VPI Sector	10.05.2011	1900710914	14000.00	Revenue	Working Links
Business Management	Central Services	504005	People Development Training Delivery	11150	Training	10.05.2011	1900710915	1358.97	Revenue	Siemens Financial Services Ltd

CYPD	Childrens & Educatio	107696	The Lake Field Church of England Primary	47820	Educational activities	10.05.2011	1900710924	720.00	Revenue	The Cliff Hotel
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	11.05.2011	1900710925	1500.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43020	Medical fees (incl Post Mortems)	11.05.2011	1900710932	3350.00	Revenue	Seasons (Cheltenham) Ltd
CACD	Childrens & Educatio	206864	County Music Recharges	43010	Professional fees	18.05.2011	1900710943	600.00	Revenue	Redacted personal information
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900710966	4948.14	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900710968	6268.40	Revenue	James Bevan (Lydney) Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	10.05.2011	1900710975	6000.00	Revenue	New Horizon
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	10.05.2011	1900710977	5571.42	Revenue	New Horizon
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	2777.18	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	-21.51	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	1373.40	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	-1373.40	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	18.90	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	10.05.2011	1900710980	-18.90	Revenue	The School Dinner Company
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	11150	Training	10.05.2011	1900710982	1920.00	Revenue	The Orchard Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	10.05.2011	1900710983	704.76	Revenue	H F Trust Limited
Business Management	HN/A	503916	Service Training & Development	43150	Provision of courses	10.05.2011	1900710987	4950.00	Revenue	The Brandon Trust
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	10.05.2011	1900710989	957.00	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	10.05.2011	1900710990	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	10.05.2011	1900710991	2193.72	Revenue	H F Trust Limited
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	10.05.2011	1900710992	1968.84	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	10.05.2011	1900710993	1178.32	Revenue	H F Trust Limited
CACD	Adult Social Care	202131	Respite PC OP - Forest	57040	Priv contract payments	10.05.2011	1900710994	1069.00	Revenue	Diva Care Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900710996	2276.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900710997	1184.69	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900710999	971.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711000	742.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711002	1059.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711004	1693.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900711007	6352.18	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711009	11233.47	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711011	3396.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900711012	3837.80	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711013	1949.69	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	10.05.2011	1900711014	1508.88	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900711015	1166.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	10.05.2011	1900711016	2242.46	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	102138	Disability Service Staffing Costs	22700	Water Services	10.05.2011	1900711028	348.73	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	102138	Disability Service Staffing Costs	22700	Water Services	10.05.2011	1900711028	1117.06	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	107921	Calton Infant School	33020	Business Travel - GCC	10.05.2011	1900711039	1500.00	Revenue	Calton Infant School Fund
CACD	Adult Social Care	200502	Great Western Court	22700	Water Services	10.05.2011	1900711040	2225.39	Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transpoi	304112	MSU Works & Recharges Unallocated	57015	Maintenance Contract	10.05.2011	1900711041	5671597.76	Revenue	Atkins Limited
CYPD	Childrens & Educatio	101315	Social Care CWD Fostering	58010	Childrens Agency	10.05.2011	1900711048	11070.00	Revenue	Active Assistance
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711050	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711051	3011.34	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711052	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711052	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711052	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	10.05.2011	1900711052	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711484	1478.70	Revenue	Swanbrook Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	10.05.2011	1900711485	1305.00	Revenue	Ellisons Coaches
CYPD	Childrens & Educatio	103271	Other Bulk Tickets	30190	Secondary School Transport	10.05.2011	1900711486	324.00	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	10.05.2011	1900711486	1215.00	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Educatio	103271	Other Bulk Tickets	30190	Secondary School Transport	10.05.2011	1900711487	1441.80	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711487	2529.63	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711488	3802.50	Revenue	Bennetts Coaches
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711489	2160.00	Revenue	Swanbrook Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711490	1170.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711491	16419.50	Revenue	Alexcars Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	10.05.2011	1900711492	13500.00	Revenue	Kinch Coaches Ltd
CYPD	Childrens & Educatio	103276	School Mini-Bus Payments	30191	Primary School Transport	10.05.2011	1900711493	843.15	Revenue	Bromesberrrow St Marys C Of E Bus Ac
CYPD	Childrens & Educatio	103276	School Mini-Bus Payments	30191	Primary School Transport	10.05.2011	1900711494	1011.78	Revenue	Bromesberrrow St Marys C Of E Bus Ac
CYPD	Childrens & Educatio	103276	School Mini-Bus Payments	30191	Primary School Transport	10.05.2011	1900711495	1236.62	Revenue	Bromesberrrow St Marys C Of E Bus Ac
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	10.05.2011	1900711496	1184.00	Revenue	Mikes Travel
CYPD	Childrens & Educatio	103243	LAC Emergency Transport	30190	Secondary School Transport	10.05.2011	1900711497	472.50	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	10.05.2011	1900711498	585.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	10.05.2011	1900711499	648.00	Revenue	CDS Taxis Ltd
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	10.05.2011	1900711538	626.62	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	10.05.2011	1900711539	743.75	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	10.05.2011	1900711540	736.80	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	10.05.2011	1900711541	1158.61	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103783	Children's Centres SLA payments	43000	Legal Costs (Fees and Disbursements)	10.05.2011	1900711544	900.00	Revenue	Tayntons
CACD	Adult Social Care	205990	GIS Community Loans	82009	Contract Work Receipts	11.05.2011	1900711545	8952.30	Revenue	Gloucestershire Health Authority
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	11.05.2011	1900711550	1500.00	Revenue	Redacted personal information

Community Safety / Fire	Central Services	404200	Chelt Coroners	45050	Jurors & witness expenses	11.05.2011	1900711552	700.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	11.05.2011	1900711559	900.00	Revenue	Redacted personal information
CACD	Adult Social Care	200800	Direct Payments	82520	Other fees/charges	11.05.2011	1900711561	130157.00	Revenue	Penderels Trust
CACD	Adult Social Care	201113	Complex Care - EP Glos	40000	Furniture, Equipment & Tools	11.05.2011	1900711562	831.31	Revenue	Care & Repair (Stroud) Ltd
CACD	Adult Social Care	201113	Complex Care - EP Glos	40000	Furniture, Equipment & Tools	11.05.2011	1900711563	999.20	Revenue	Care & Repair (Stroud) Ltd
CACD	Adult Social Care	201113	Complex Care - EP Glos	40000	Furniture, Equipment & Tools	11.05.2011	1900711564	617.56	Revenue	Care & Repair (Stroud) Ltd
CACD	Cultural, Environmer	207144	Berkeley Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.55	Revenue	Total Ltd
CACD	Cultural, Environmer	207131	Bishops Cleeve Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.16	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.89	Revenue	Total Ltd
CACD	Cultural, Environmer	207132	Bourton On The Water Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.55	Revenue	Total Ltd
CACD	Cultural, Environmer	207164	Bream Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207154	Brockworth Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.00	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207155	Charlton Kings Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.63	Revenue	Total Ltd
CACD	Cultural, Environmer	207133	Chipping Campden Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.19	Revenue	Total Ltd
CACD	Cultural, Environmer	207134	Churchdown Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.41	Revenue	Total Ltd
CACD	Cultural, Environmer	207134	Churchdown Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.41	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.41	Revenue	Total Ltd
CACD	Cultural, Environmer	207165	Cinderford Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.75	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.29	Revenue	Total Ltd
CACD	Cultural, Environmer	207156	Cirencester Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.29	Revenue	Total Ltd
CACD	Cultural, Environmer	207156	Cirencester Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.29	Revenue	Total Ltd
CACD	Cultural, Environmer	207156	Cirencester Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.72	Revenue	Total Ltd
CACD	Cultural, Environmer	207156	Cirencester Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.28	Revenue	Total Ltd
CACD	Cultural, Environmer	207166	Coleford Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.75	Revenue	Total Ltd
CACD	Cultural, Environmer	207145	Dursley Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	18.05	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.29	Revenue	Total Ltd
CACD	Cultural, Environmer	207157	Fairford Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.32	Revenue	Total Ltd
CACD	Cultural, Environmer	207135	Hesters Way Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.59	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.18	Revenue	Total Ltd
CACD	Cultural, Environmer	207158	Hucclecote Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.16	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.20	Revenue	Total Ltd
CACD	Cultural, Environmer	207158	Hucclecote Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.16	Revenue	Total Ltd
CACD	Cultural, Environmer	207159	Lechlade Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.80	Revenue	Total Ltd
CACD	Cultural, Environmer	207136	Longlevens Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.92	Revenue	Total Ltd
CACD	Cultural, Environmer	207136	Longlevens Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	15.34	Revenue	Total Ltd
CACD	Cultural, Environmer	207167	Lydney Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.95	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.80	Revenue	Total Ltd
CACD	Cultural, Environmer	207146	Matson Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.90	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207160	Minchinhampton Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.82	Revenue	Total Ltd
CACD	Cultural, Environmer	207168	Mitcheldean Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.30	Revenue	Total Ltd
CACD	Cultural, Environmer	207137	Moreton In Marsh Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207137	Moreton In Marsh Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.89	Revenue	Total Ltd
CACD	Cultural, Environmer	207161	Nailsworth Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.18	Revenue	Total Ltd
CACD	Cultural, Environmer	207169	Newent Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	30.09	Revenue	Total Ltd
CACD	Cultural, Environmer	207170	Newnham Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.16	Revenue	Total Ltd
CACD	Cultural, Environmer	207138	Prestbury Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.81	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207148	Quedgeley Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.16	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.94	Revenue	Total Ltd
CACD	Cultural, Environmer	207149	Stonehouse Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.79	Revenue	Total Ltd
CACD	Cultural, Environmer	207139	Stow Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	31.56	Revenue	Total Ltd
CACD	Cultural, Environmer	207150	Stroud Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.29	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.34	Revenue	Total Ltd
CACD	Cultural, Environmer	207150	Stroud Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.98	Revenue	Total Ltd
CACD	Cultural, Environmer	207162	Tetbury Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.22	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	14.30	Revenue	Total Ltd
CACD	Cultural, Environmer	207140	Tewkesbury Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	29.09	Revenue	Total Ltd
CACD	Cultural, Environmer	207151	Tuffley Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.41	Revenue	Total Ltd
CACD	Cultural, Environmer	207163	Up Hatherley Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.50	Revenue	Total Ltd
CACD	Cultural, Environmer	207086	Business Manager	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.31	Revenue	Total Ltd
CACD	Cultural, Environmer	207141	Winchcombe Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	13.18	Revenue	Total Ltd
CACD	Cultural, Environmer	207152	Wotton Library	44100	Telephony - Rental, Calls, Purchases	11.05.2011	1900711567	12.41	Revenue	Total Ltd
Balance sheet	Balance sheet	Balance sheet		95151	Non - Customer Refunds	11.05.2011	1900711570	2100.00	Revenue	Morgan Sindall PLC
Balance Sheet	#N/A	802766	Community Offer	46010	Grants to VPI Sector	16.05.2011	1900711571	1250.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	45050	Jurors & witness expenses	11.05.2011	1900711578	1076.50	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	11.05.2011	1900711579	1244.90	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	11.05.2011	1900711581	1452.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	107614	Chesterton Primary School	47820	Educational activities	11.05.2011	1900711582	1340.50	Revenue	PGL Travel Limited
CYPD	Childrens & Educatio	107614	Chesterton Primary School	47820	Educational activities	11.05.2011	1900711582	87.50	Revenue	PGL Travel Limited
CYPD	Childrens & Educatio	107614	Chesterton Primary School	47820	Educational activities	11.05.2011	1900711582	-700.00	Revenue	PGL Travel Limited
CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	11.05.2011	1900711586	606769.97	Revenue	The Brandon Trust
CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	11.05.2011	1900711586	74148.27	Revenue	The Brandon Trust

CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	11.05.2011	1900711586	198811.28	Revenue	The Brandon Trust
CYPD	Childrens & Educatio	102370	Golden Hello Payments	46010	Grants to VPI Sector	11.05.2011	1900711587	1651.00	Revenue	The Crypt Academy
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	11.05.2011	1900711588	1218.10	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	11.05.2011	1900711589	599.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	11.05.2011	1900711590	567.30	Revenue	Redacted personal information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	11.05.2011	1900711595	1043.33	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	11.05.2011	1900711595	16621.75	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	11.05.2011	1900711595	3093.85	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	11.05.2011	1900711595	-3897.06	Revenue	Northfield House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	11.05.2011	1900711596	4117.76	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	11.05.2011	1900711620	5483.04	Revenue	Camphill Village Trust - The Grange
CYPD	Childrens & Educatio	101632	Glos North C&F S17	45100	Personal needs	11.05.2011	1900711621	184.83	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	45100	Personal needs	11.05.2011	1900711621	66.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	45100	Personal needs	11.05.2011	1900711621	23.07	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101632	Glos North C&F S17	30120	Transport - service users	11.05.2011	1900711621	18.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	30120	Transport - service users	11.05.2011	1900711621	71.20	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	45100	Personal needs	11.05.2011	1900711621	85.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	11.05.2011	1900711621	200.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	11.05.2011	1900711621	600.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	11.05.2011	1900711625	34.41	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	11.05.2011	1900711625	3407.02	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	1900711626	775.54	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	1900711626	387.77	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1900711626	3145.26	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Educatio	103243	LAC Emergency Transport	30190	Secondary School Transport	11.05.2011	1900711879	584.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103276	School Mini-Bus Payments	30190	Secondary School Transport	11.05.2011	1900711880	652.50	Revenue	GCC Cleeve School
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711881	3726.00	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711882	1476.00	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711883	1408.05	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711884	1380.15	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711885	1431.00	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	11.05.2011	1900711886	1125.00	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711887	1215.00	Revenue	Rover European Travel
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	11.05.2011	1900711888	741.60	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711889	1323.00	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Educatio	103271	Other Bulk Tickets	30190	Secondary School Transport	11.05.2011	1900711889	346.50	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711889	5427.90	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	11.05.2011	1900711890	540.00	Revenue	M & R Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.05.2011	1900711893	472.52	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	11.05.2011	1900711893	472.52	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.05.2011	1900711894	468.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.05.2011	1900711895	628.60	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.05.2011	1900711896	759.00	Revenue	Tim's Transport Ltd
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	11.05.2011	1900711897	4863.00	Revenue	Gloucester Community Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	11.05.2011	1900711898	9231.38	Revenue	Chelt Community Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	11.05.2011	1900711899	868.37	Revenue	Tewkesbury Borough Comm Transport
Environment	Highways & Transpoi	302401	Community Transport	46010	Grants to VPI Sector	11.05.2011	1900711900	1241.62	Revenue	Tewkesbury Borough Comm Transport
CYPD	Childrens & Educatio	104051	16 + North	22000	Rents	11.05.2011	1900711905	652.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108609	Coberley Church of England Primary Schoo	22000	Rents	11.05.2011	1900711908	2750.00	Revenue	Gloucester Diocesan Board Of Financ
CYPD	Childrens & Educatio	108635	Eastington Primary School	22000	Rents	11.05.2011	1900711909	2250.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223	CWD Care Packages	58150	Joint arrangements	11.05.2011	1900711911	700.00	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	11.05.2011	1900711916	1166.40	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	11.05.2011	1900711917	2133.12	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	1900711933	3193.25	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	1900711933	6386.51	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1900711933	11708.59	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711934	3514.29	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711937	2948.64	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711938	7323.62	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711939	2680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711940	2584.26	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1900711941	9040.00	Revenue	Malvern Achievement Services Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711942	11509.95	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711944	11520.23	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	1900711945	3790.80	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1900711945	17269.20	Revenue	New Forest Care Ltd
CACD	Adult Social Care	205952	AD - STEPS & CBS	53010	Joint Arrangements - Gov Health Bodies	12.05.2011	1900711960	10494.43	Revenue	Gloucestershire PCT
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711963	3685.80	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	1900711964	20357.14	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711965	3444.00	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	1900711966	617.14	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711966	2811.43	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	12.05.2011	1900711967	3428.57	Revenue	Pathway Care (Bristol) Ltd
Balance sheet	Balance sheet	Balance sheet		48000	Capital Expenditure - Land	12.05.2011	1900711968	2190.00	Capital	BHP Law
Balance sheet	Balance sheet	Balance sheet		48000	Capital Expenditure - Land	12.05.2011	1900711968	295.40	Capital	BHP Law

Balance sheet	Balance sheet	Balance sheet	48000 Capital Expenditure - Land	12.05.2011	1900711968	399.50 Capital	BHP Law
Balance sheet	Balance sheet	Balance sheet	48000 Capital Expenditure - Land	12.05.2011	1900711968	230.00 Capital	BHP Law
Balance sheet	Balance sheet	Balance sheet	95106 TAX Deducted from Interest Paid	12.05.2011	1900711968	-59.08 Revenue	BHP Law
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711969	1679.16 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711969	3598.20 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711969	3598.20 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711969	3598.20 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711970	3242.70 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711971	3242.70 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711972	3242.70 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711973	3242.70 Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Educatio	101310 Social Care Mainstream Residential	58010 Childrens Agency	12.05.2011	1900711974	16392.86 Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Educatio	101310 Social Care Mainstream Residential	58010 Childrens Agency	12.05.2011	1900711975	15621.42 Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711976	1400.00 Revenue	Channel Fostercare Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	12.05.2011	1900711977	2600.00 Revenue	Channel Fostercare Ltd
Balance Sheet	#N/A	900502 Schools Water Damage Claims	47731 Insurance Claims Payment (Ext)	12.05.2011	1900711979	895.00 Revenue	Chosen Hill School
Balance Sheet	#N/A	900502 Schools Water Damage Claims	47731 Insurance Claims Payment (Ext)	12.05.2011	1900711980	1000.00 Revenue	Chosen Hill School
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	13.05.2011	1900711982	1914.32 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	13.05.2011	1900711983	1244.30 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	13.05.2011	1900711984	3808.66 Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101310 Social Care Mainstream Residential	58010 Childrens Agency	13.05.2011	1900711985	6973.59 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101310 Social Care Mainstream Residential	58010 Childrens Agency	13.05.2011	1900711986	1050.00 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	13.05.2011	1900711989	8766.00 Revenue	Child Care Bureau Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	13.05.2011	1900711990	10971.00 Revenue	Headway Adolescent Resources Ltd
CYPD	Childrens & Educatio	102073 Post 99 Primary Pensions	43010 Professional fees	12.05.2011	1900712010	500.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101133 Adoption Recruitment	58060 Special allowances	12.05.2011	1900712021	561.29 Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200 Chelt Coroners	43010 Professional fees	12.05.2011	1900712023	1100.00 Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200 Chelt Coroners	43020 Medical fees (incl Post Mortems)	12.05.2011	1900712054	868.50 Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200 Chelt Coroners	43010 Professional fees	12.05.2011	1900712055	1225.00 Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200 Chelt Coroners	43010 Professional fees	12.05.2011	1900712059	1836.00 Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200 Chelt Coroners	43020 Medical fees (incl Post Mortems)	12.05.2011	1900712060	580.80 Revenue	Redacted personal information
CACD	Adult Social Care	205203 Personal Care - MH - Gloucester	55010 Voluntary & Independent Organisations	12.05.2011	1900712068	1110.46 Revenue	Redacted personal information
CACD	Adult Social Care	200310 Nursing - OP Cots	55010 Voluntary & Independent Organisations	12.05.2011	1900712070	13970.18 Revenue	Mill House
CACD	Adult Social Care	200311 CHC Nursing Care - OP Cots	55010 Voluntary & Independent Organisations	12.05.2011	1900712070	5162.91 Revenue	Mill House
CACD	Adult Social Care	200326 Free Nursing Self Funders - Cots	55010 Voluntary & Independent Organisations	12.05.2011	1900712070	4332.51 Revenue	Mill House
CACD	Adult Social Care	200329 Free Nursing Self Funders - Stroud	55010 Voluntary & Independent Organisations	12.05.2011	1900712070	574.57 Revenue	Mill House
CACD	Adult Social Care	200601 Personal Care - OP Chelt	55010 Voluntary & Independent Organisations	12.05.2011	1900712073	697.46 Revenue	Oakhaven Residential Care Home Limi
CACD	Adult Social Care	200603 Personal Care - OP Tewkes	55010 Voluntary & Independent Organisations	12.05.2011	1900712073	3176.81 Revenue	Oakhaven Residential Care Home Limi
CACD	Adult Social Care	200610 Personal Care - OP Glos	55010 Voluntary & Independent Organisations	12.05.2011	1900712074	1043.33 Revenue	Northfield House
CACD	Adult Social Care	200616 Personal Care - OP Stroud	55010 Voluntary & Independent Organisations	12.05.2011	1900712074	16621.75 Revenue	Northfield House
CACD	Adult Social Care	200617 Personal Care - Dementia Stroud	55010 Voluntary & Independent Organisations	12.05.2011	1900712074	3093.85 Revenue	Northfield House
CACD	Adult Social Care	200616 Personal Care - OP Stroud	55010 Voluntary & Independent Organisations	12.05.2011	1900712074	-3897.06 Revenue	Northfield House
CACD	Adult Social Care	200605 Personal Care - Dementia Tewkes	55010 Voluntary & Independent Organisations	12.05.2011	1900712076	1611.38 Revenue	North Lanarkshire Council
CACD	Adult Social Care	200601 Personal Care - OP Chelt	55010 Voluntary & Independent Organisations	12.05.2011	1900712078	5906.88 Revenue	Alexander House
Balance sheet	Balance sheet	Balance sheet	95129 Third Party Payment Deductions Payroll Ctrl Acct	12.05.2011	1900712084	774.40 Revenue	Retained Firefighters Union
Business Management	Central Services	502151 BSC Employee Administration	82700 Other income	12.05.2011	1900712084	-16.13 Revenue	Retained Firefighters Union
CACD	Adult Social Care	201109 Dom Care Spot - OP - Cots	57040 Priv contract payments	12.05.2011	1900712100	1200.00 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203015 Dom Care Spot - PD - Stroud	57040 Priv contract payments	12.05.2011	1900712101	1326.00 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712102	1261.40 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712103	2332.40 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203963 MARP Care Services	57040 Priv contract payments	12.05.2011	1900712104	5232.60 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	12.05.2011	1900712105	5569.20 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	12.05.2011	1900712106	5569.20 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	12.05.2011	1900712107	1137.30 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712108	956.48 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712109	1106.70 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712110	2584.68 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712111	1336.20 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712112	821.00 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712113	2641.80 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712114	999.60 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712115	756.80 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	12.05.2011	1900712116	542.60 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	12.05.2011	1900712117	1047.34 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	12.05.2011	1900712118	3624.60 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201109 Dom Care Spot - OP - Cots	57040 Priv contract payments	12.05.2011	1900712119	1200.00 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203015 Dom Care Spot - PD - Stroud	57040 Priv contract payments	12.05.2011	1900712120	1326.00 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712168	1261.40 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712169	2332.40 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203963 MARP Care Services	57040 Priv contract payments	12.05.2011	1900712170	5232.60 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	12.05.2011	1900712171	5569.20 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	12.05.2011	1900712172	5569.20 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	12.05.2011	1900712173	1137.30 Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	12.05.2011	1900712175	956.48 Revenue	Action 4 Housing Ltd - Factor

CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712177	1106.70	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712178	2584.68	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712179	1336.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712180	821.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712181	2641.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712182	999.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.05.2011	1900712183	756.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	12.05.2011	1900712184	542.60	Revenue	Action 4 Housing Ltd - Factor
Balance sheet	Balance sheet		Balance sheet	95126	Court Orders Payroll Control Account	12.05.2011	1900712185	771.45	Revenue	Child Support Agency
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	12.05.2011	1900712188	1047.34	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	12.05.2011	1900712189	3624.60	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Educatio	108742	The Croft School	22400	Rates	12.05.2011	1900712191	11366.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108630	Dursley Church of England Primary School	22400	Rates	12.05.2011	1900712192	12881.75	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108633	Eastcombe Primary School	22400	Rates	12.05.2011	1900712193	1883.55	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108635	Eastington Primary School	22400	Rates	12.05.2011	1900712194	9146.48	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108857	Foxmoor Primary School	22400	Rates	12.05.2011	1900712195	19052.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108781	Gastrells Community Primary School	22400	Rates	12.05.2011	1900712196	17428.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108664	Hardwicke Parochial Primary School	22400	Rates	12.05.2011	1900712197	3832.05	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108665	Haresfield Church of England Primary Sch	22400	Rates	12.05.2011	1900712198	2100.05	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108672	Horsley Church of England Primary School	22400	Rates	12.05.2011	1900712200	995.90	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108686	Kings Stanley Primary	22400	Rates	12.05.2011	1900712201	3906.55	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108686	Kings Stanley Primary	22400	Rates	12.05.2011	1900712202	3266.20	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108691	Kingswood Primary School	22400	Rates	12.05.2011	1900712203	5845.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108696	The Lake Field Church of England Primary	22400	Rates	12.05.2011	1900712204	18510.75	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108694	Leonard Stanley Church of England Primar	22400	Rates	12.05.2011	1900712205	1840.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108854	St. Dominic's Catholic Primary School	22400	Rates	12.05.2011	1900712206	553.61	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108581	St. Matthew's Church of England Primary	22400	Rates	12.05.2011	1900712207	1970.15	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108660	Stone with Woodford Church of England Pr	22400	Rates	12.05.2011	1900712208	2381.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108803	Stroud Valley Community Primary School	22400	Rates	12.05.2011	1900712209	19919.47	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108818	Thrupp School	22400	Rates	12.05.2011	1900712210	2901.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108805	Uplands Community Primary School	22400	Rates	12.05.2011	1900712211	4197.30	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712212	1225.17	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712213	1378.32	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712214	918.88	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712215	1225.17	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712216	1225.17	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108153	SEN Reorganisation Support Fund	22400	Rates	12.05.2011	1900712217	1225.17	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108833	Upton St. Leonards Church of England Pri	22400	Rates	12.05.2011	1900712218	27495.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108841	Whiteshill Primary School	22400	Rates	12.05.2011	1900712219	3931.07	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108842	Whitminster Endowed Church of England Pr	22400	Rates	12.05.2011	1900712220	3334.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108853	Woodchester Endowed Church of England Pr	22400	Rates	12.05.2011	1900712221	1602.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108829	Uley Church of England Primary School	22400	Rates	12.05.2011	1900712222	5044.30	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108374	Archway School	22400	Rates	12.05.2011	1900712223	113398.97	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108326	Vale of Berkeley College	22400	Rates	12.05.2011	1900712224	24555.71	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108388	Katharine Lady Berkeley's School	22400	Rates	12.05.2011	1900712225	21650.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108373	Maidenhill School	22400	Rates	12.05.2011	1900712226	10825.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108375	Marling School	22400	Rates	12.05.2011	1900712227	13076.60	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108346	Rednock School	22400	Rates	12.05.2011	1900712229	27062.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108377	Stroud High School	22400	Rates	12.05.2011	1900712231	12124.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108348	Thomas Kebble School	22400	Rates	12.05.2011	1900712232	11950.80	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108545	Berkeley Primary School	22400	Rates	12.05.2011	1900712234	10933.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108553	Bisley Blue Coat Church of Eng Primary S	22400	Rates	12.05.2011	1900712235	2035.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108855	Blue Coat Church of England Primary Scho	22400	Rates	12.05.2011	1900712236	6365.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108567	Brimscombe Church of England Primary Sch	22400	Rates	12.05.2011	1900712237	1765.76	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108578	Bussage Church of England Primary School	22400	Rates	12.05.2011	1900712238	2424.80	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108801	Callowell Primary School	22400	Rates	12.05.2011	1900712239	9093.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108580	Cam Everlands Primary School	22400	Rates	12.05.2011	1900712240	8984.75	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108582	Cam Hopton Church of England Primary Sch	22400	Rates	12.05.2011	1900712241	1060.85	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108583	Cam Woodfield Infant School	22400	Rates	12.05.2011	1900712242	5962.10	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108584	Cam Woodfield Junior School	22400	Rates	12.05.2011	1900712243	1818.60	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108585	Cashes Green Primary School	22400	Rates	12.05.2011	1900712244	8660.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108586	Chalford Hill Primary School	22400	Rates	12.05.2011	1900712245	3464.00	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108606	Coaley Church of England Primary School	22400	Rates	12.05.2011	1900712247	5471.68	Revenue	Stroud District Council
CYPD	Childrens & Educatio	103273	Parents Expenses	30194	College Transport	12.05.2011	1900712723	529.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30194	College Transport	12.05.2011	1900712732	563.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.05.2011	1900712733	538.11	Revenue	Apollo Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.05.2011	1900712742	1349.14	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.05.2011	1900712743	2787.02	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.05.2011	1900712745	710.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	107585	Cashes Green Primary School	73003	Original Devolved Budgets	12.05.2011	1900712747	540.00	Revenue	Cashes Green Pre School Playgroup
CYPD	Childrens & Educatio	101223	CWD Care Packages	58150	Joint arrangements	12.05.2011	1900712751	1100.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101223	CWD Care Packages	58150	Joint arrangements	12.05.2011	1900712758	1017.60	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	12.05.2011	1900712759	648.34	Revenue	Redacted personal information
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	12.05.2011	1900712767	2225.00	Revenue	HMCTS
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	22000	Rents	13.05.2011	1900712769	2547.42	Revenue	Savills Commercial Ltd

CYPD	Childrens & Educatio	101636	Forest C&F S17	47820	Educational activities	13.05.2011	1900712772	629.00	Revenue	Highnam Day Nursery
Business Management	Central Services	503413	Legal disbs - Env	43000	Legal Costs (Fees and Disbursements)	13.05.2011	1900712774	1980.00	Revenue	Redacted personal information
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	13.05.2011	1900712775	930.00	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	13.05.2011	1900712815	220726.47	Capital	Moss Construction
Community Safety / Fire	Central Services	405200	Cirencester	22000	Rents	13.05.2011	1900712823	1125.00	Revenue	Cotswold District Council
Community Safety / Fire	Central Services	405200	Cirencester	22000	Rents	13.05.2011	1900712824	975.00	Revenue	Cotswold District Council
Community Safety / Fire	Central Services	405100	Cheltenham	22000	Rents	13.05.2011	1900712826	710.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108532	Andoversford Primary School	22400	Rates	13.05.2011	1900712828	1190.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108786	Ann Edwards Church of England Primary Sc	22400	Rates	13.05.2011	1900712829	16670.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108538	Avening Primary School	22400	Rates	13.05.2011	1900712831	3117.60	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108548	Bibury Church of England Primary School	22400	Rates	13.05.2011	1900712832	1277.35	Revenue	Cotswold District Council
CACD	Adult Social Care	201914	Ashley I.C. Beds	57040	Priv contract payments	13.05.2011	1900712833	36203.57	Revenue	The Orders Of St John Care Trust
CYPD	Childrens & Educatio	108551	Birdlip Primary School	22400	Rates	13.05.2011	1900712834	2227.20	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108559	Bledington School	22400	Rates	13.05.2011	1900712835	5706.38	Revenue	Cotswold District Council
CACD	Adult Social Care	201914	Ashley I.C. Beds	43010	Professional fees	13.05.2011	1900712836	7680.36	Revenue	The Orders Of St John Care Trust
CYPD	Childrens & Educatio	108563	Bourton-on-the-Water Primary School	22400	Rates	13.05.2011	1900712837	16345.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108614	Chesterton Primary School	22400	Rates	13.05.2011	1900712839	13856.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108601	Cirencester Junior School	22400	Rates	13.05.2011	1900712840	19052.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108609	Coberley Church of England Primary Schoo	22400	Rates	13.05.2011	1900712841	2727.90	Revenue	Cotswold District Council
CACD	Adult Social Care	201915	Community rehabilitation service	43010	Professional fees	13.05.2011	1900712842	18941.34	Revenue	Gloucestershire PCT
CYPD	Childrens & Educatio	108536	Cold Aston Church of England Primary Sch	22400	Rates	13.05.2011	1900712843	2294.90	Revenue	Cotswold District Council
CACD	Adult Social Care	203007	Complex Care - PD Cots	30120	Transport - service users	13.05.2011	1900712844	550.00	Revenue	Colin's Cabs
CYPD	Childrens & Educatio	108622	Down Ampney Church of England Primary Sc	22400	Rates	13.05.2011	1900712845	2909.22	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108645	Fairford Church of England Primary Schoo	22400	Rates	13.05.2011	1900712847	15479.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108657	Great Rissington Primary School	22400	Rates	13.05.2011	1900712848	5131.89	Revenue	Cotswold District Council
CACD	Adult Social Care	201301	N Cots Day Svs for Older People MH Needs	30120	Transport - service users	13.05.2011	1900712849	510.00	Revenue	Northleach Community Asso Minibus
CACD	Adult Social Care	201301	N Cots Day Svs for Older People MH Needs	30120	Transport - service users	13.05.2011	1900712850	640.69	Revenue	Northleach Community Asso Minibus
CYPD	Childrens & Educatio	108667	Hatherop Church of England Primary Schoo	22400	Rates	13.05.2011	1900712851	2877.69	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108681	Kemble Primary School	22400	Rates	13.05.2011	1900712853	9742.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108682	Kempsford Church of England Primary Scho	22400	Rates	13.05.2011	1900712854	11799.25	Revenue	Cotswold District Council
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	40000	Furniture, Equipment & Tools	13.05.2011	1900712855	1208.82	Revenue	Care & Repair (Stroud) Ltd
CYPD	Childrens & Educatio	108564	Leighterton Primary School	22400	Rates	13.05.2011	1900712856	6495.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108699	Longborough Church of England Primary Sc	22400	Rates	13.05.2011	1900712857	1930.82	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108714	Meysey Hampton Church of England Primary	22400	Rates	13.05.2011	1900712858	1082.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108717	Mickleton Primary School	22400	Rates	13.05.2011	1900712859	16670.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108729	North Cerney Church of England Primary S	22400	Rates	13.05.2011	1900712860	1453.03	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108730	Northleach Church of England Primary Sch	22400	Rates	13.05.2011	1900712861	14880.65	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108604	Powell's Church of England Primary Schoo	22400	Rates	13.05.2011	1900712862	5282.60	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108764	Rodmarton School	22400	Rates	13.05.2011	1900712863	2554.70	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108777	Sherborne Church of England Primary Scho	22400	Rates	13.05.2011	1900712865	2103.19	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108780	Siddington Church of England School	22400	Rates	13.05.2011	1900712866	2238.40	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108787	Southrop Church of England Primary Schoo	22400	Rates	13.05.2011	1900712867	1493.85	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108379	Sir William Romney's School	22400	Rates	13.05.2011	1900712869	11431.20	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108349	Farmor's School	22400	Rates	13.05.2011	1900712870	63218.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108334	Cirencester Kingshill School	22400	Rates	13.05.2011	1900712871	15674.60	Revenue	Cotswold District Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	13.05.2011	1900712872	40930.00	Revenue	Mears Home Improvement Ltd
CYPD	Childrens & Educatio	108798	Stow-on-the-Wold Primary School	22400	Rates	13.05.2011	1900712873	14141.12	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108800	Stratton Church of England Primary Schoo	22400	Rates	13.05.2011	1900712874	8876.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108806	Swell Church of England Primary School	22400	Rates	13.05.2011	1900712876	1558.80	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108592	St. Andrew's Church of England Primary S	22400	Rates	13.05.2011	1900712877	1018.67	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108596	St. Catharine's Catholic Primary School	22400	Rates	13.05.2011	1900712878	1645.40	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108722	St. David's Primary School	22400	Rates	13.05.2011	1900712879	2143.35	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108594	St. James' & Ebrington Church of England	22400	Rates	13.05.2011	1900712881	1515.50	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108692	St. Lawrence Church of England Primary S	22400	Rates	13.05.2011	1900712883	2489.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108810	St. Mary's Church of England Primary Sch	22400	Rates	13.05.2011	1900712885	3723.80	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108808	Temple Guiting Church of England School	22400	Rates	13.05.2011	1900712886	3617.90	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108835	Watermoor Church of England Primary Scho	22400	Rates	13.05.2011	1900712888	7144.50	Revenue	Cotswold District Council
CACD	Adult Social Care	203251	Sensory Equipment	45100	Personal needs	13.05.2011	1900712893	638.32	Revenue	Gloucestershire PCT
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	13.05.2011	1900712897	938.60	Revenue	Robs Taxis
Environment	Highways & Transpoi	304160	Southern Division (PES)	20060	Premises Repairs & Maintenance	13.05.2011	1900712903	785.50	Revenue	Concept Security Systems
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	13.05.2011	1900712904	709.90	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	13.05.2011	1900712905	1095.00	Capital	Stagecoach Services Ltd
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	13.05.2011	1900712907	520.00	Revenue	Barnwood Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712912	675.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Educatio	108845	Willessey Church of England Primary Scho	22400	Rates	13.05.2011	1900712918	2165.00	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108332	Chipping Campden School	22400	Rates	13.05.2011	1900712920	15501.40	Revenue	Cotswold District Council
Balance Sheet	#N/A	802766	Community Offer	46010	Grants to VPI Sector	13.05.2011	1900712921	2500.00	Revenue	Winchcombe Youth Partnership
CACD	Adult Social Care	204754	LD - Agency - Forest	57040	Priv contract payments	13.05.2011	1900712926	9261.45	Revenue	The National Star Centre College Of
Environment	Highways & Transpoi	304133	Winter Maintenance	57015	Maintenance Contract	13.05.2011	1900712929	1140.00	Revenue	M Tech Engineering
Environment	Highways & Transpoi	304133	Winter Maintenance	57015	Maintenance Contract	13.05.2011	1900712930	429.64	Revenue	Hinchwzck Manor Farms
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712931	2931.36	Revenue	Brandon Trust
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712932	1186.50	Revenue	Brandon Trust
Environment	Highways & Transpoi	304133	Winter Maintenance	57015	Maintenance Contract	13.05.2011	1900712933	435.45	Revenue	Hinchwzck Manor Farms
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	13.05.2011	1900712934	1151.61	Revenue	Brandon Trust
Environment	Highways & Transpoi	304133	Winter Maintenance	57015	Maintenance Contract	13.05.2011	1900712935	781.54	Revenue	H Smith & Son

CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712936	1395.89	Revenue	Brandon Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.05.2011	1900712942	2826.67	Revenue	Brandon Trust
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	13.05.2011	1900712943	907.33	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712944	1954.24	Revenue	Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712945	1081.81	Revenue	Brandon Trust
CACD	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	2099.58	Revenue	Ashbourne Homes T/A Sedbury Park Nu	
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	7717.72	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	2128.82	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200327	Free NursingSelfFunders - Glos	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	481.39	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	481.39	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	-778.00	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	6535.18	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	23764.49	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	202604	Nursing - PD Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	-2216.48	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	13.05.2011	1900712946	2888.35	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	13.05.2011	1900712947	1864.18	Revenue	Brandon Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.05.2011	1900712948	2963.80	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.05.2011	1900712949	4773.60	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.05.2011	1900712950	2958.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712951	3331.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712954	1156.65	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.05.2011	1900712955	1156.65	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	13.05.2011	1900712957	720.00	Revenue	Barnwood Trust
CYPD	Childrens & Educatio	108705	Longney Church of England Primary School	22400	Rates	13.05.2011	1900712958	2791.89	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108718	Minchinhampton School	22400	Rates	13.05.2011	1900712959	5412.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108720	Miserden Church of England Primary Schoo	22400	Rates	13.05.2011	1900712960	1775.30	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108724	Nailsworth Church of England Primary Sch	22400	Rates	13.05.2011	1900712961	9309.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108731	North Nibley Church of England Primary S	22400	Rates	13.05.2011	1900712962	930.95	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108791	The Park Infant School	22400	Rates	13.05.2011	1900712964	8876.50	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108797	Park Junior School	22400	Rates	13.05.2011	1900712965	13531.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108804	Parliament Primary School	22400	Rates	13.05.2011	1900712966	15046.75	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108759	Randwick Church of England Primary Schoo	22400	Rates	13.05.2011	1900712967	2761.77	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108763	Rodborough Community Primary School	22400	Rates	13.05.2011	1900712968	6552.36	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108544	The Rosary Catholic Primary School	22400	Rates	13.05.2011	1900712969	1753.65	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108775	Sharpness Primary School	22400	Rates	13.05.2011	1900712970	5555.75	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108776	Sheepscombe School	22400	Rates	13.05.2011	1900712971	1710.35	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108782	Slimbridge Primary School	22400	Rates	13.05.2011	1900712972	3856.79	Revenue	Stroud District Council
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712973	2621.16	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712975	2815.32	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712976	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712977	1148.78	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712978	2135.76	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712979	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	13.05.2011	1900712980	1909.24	Revenue	Affinity Trust
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	30120	Transport - service users	13.05.2011	1900712984	420.00	Revenue	CDS Taxis Ltd
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	13.05.2011	1900712985	6037.20	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	13.05.2011	1900712985	-5346.06	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	13.05.2011	1900712987	10508.62	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	13.05.2011	1900712987	-5346.08	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	13.05.2011	1900712989	18888.10	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	13.05.2011	1900712989	8384.40	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	13.05.2011	1900712989	3419.50	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	13.05.2011	1900712989	13748.30	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	13.05.2011	1900712989	4526.76	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	13.05.2011	1900712989	-35000.00	Revenue	Care in the Home Ltd
CACD	Adult Social Care	204313	Complex Care - LD - Forest	57040	Priv contract payments	13.05.2011	1900712990	649.08	Revenue	Camphill Village Trust
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	13.05.2011	1900712991	3156.43	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	13.05.2011	1900712991	6312.86	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	13.05.2011	1900712991	11573.57	Revenue	New Forest Care Ltd
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	13.05.2011	1900712992	1350.00	Revenue	Our Place School
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	13.05.2011	1900712992	2025.00	Revenue	Our Place School
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	13.05.2011	1900712993	5400.00	Revenue	Our Place School
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	13.05.2011	1900712993	8100.00	Revenue	Our Place School
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	13.05.2011	1900712994	15606.00	Revenue	New College Worcester
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	13.05.2011	1900712996	7930.00	Revenue	Sharpwick Prep School
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	13.05.2011	1900713019	47906.67	Revenue	Action for Children
CYPD	Childrens & Educatio	103752	Health & Wellbeing Team	43010	Professional fees	13.05.2011	1900713023	3905.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58030	Fostering Allowances	16.05.2011	1900713040	104.96	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	30120	Transport - service users	16.05.2011	1900713040	33.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58030	Fostering Allowances	16.05.2011	1900713040	479.80	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58030	Fostering Allowances	16.05.2011	1900713040	131.20	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	30120	Transport - service users	16.05.2011	1900713040	46.80	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	16.05.2011	1900713040	130.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58020	Quarterly Clothing	16.05.2011	1900713040	69.99	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58060	Special allowances	16.05.2011	1900713040	76.00	Revenue	GCC 16+ South

CYPD	Childrens & Educatio	101691 AS - Leaving Care First	30120 Transport - service users	16.05.2011	1900713040	55.50 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	40000 Furniture, Equipment & Tools	16.05.2011	1900713040	80.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	40000 Furniture, Equipment & Tools	16.05.2011	1900713040	20.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58060 Special allowances	16.05.2011	1900713040	32.99 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58060 Special allowances	16.05.2011	1900713040	86.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	44200 Mobile Telephony-Rental, Calls, Purchase	16.05.2011	1900713040	5.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713041	145.43 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58030 Fostering Allowances	16.05.2011	1900713041	119.20 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	58030 Fostering Allowances	16.05.2011	1900713041	52.48 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	30120 Transport - service users	16.05.2011	1900713041	11.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58030 Fostering Allowances	16.05.2011	1900713041	5.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58030 Fostering Allowances	16.05.2011	1900713041	209.92 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104051 16 + North	40000 Furniture, Equipment & Tools	16.05.2011	1900713041	70.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	44000 Postage & Delivery	16.05.2011	1900713041	1.23 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	30120 Transport - service users	16.05.2011	1900713041	3.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713041	1.60 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713041	16.16 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58060 Special allowances	16.05.2011	1900713041	1.65 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58030 Fostering Allowances	16.05.2011	1900713045	307.12 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58030 Fostering Allowances	16.05.2011	1900713045	157.44 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58030 Fostering Allowances	16.05.2011	1900713045	104.96 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	30120 Transport - service users	16.05.2011	1900713045	20.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	45100 Personal needs	16.05.2011	1900713045	10.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	40000 Furniture, Equipment & Tools	16.05.2011	1900713045	15.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	30120 Transport - service users	16.05.2011	1900713045	36.80 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	21010 Electricity	16.05.2011	1900713045	15.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713045	29.00 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713045	5.16 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	16.05.2011	1900713045	7.88 Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58060 Special allowances	16.05.2011	1900713045	24.99 Revenue	GCC 16+ South
Balance Sheet	#N/A	900551 Original Highways Public Liab Claims	47731 Insurance Claims Payment (Ext)	13.05.2011	1900713046	50000.00 Revenue	Zurich Insurance Co
CYPD	#N/A	101251 Support for Inclusion & Commissioning	46010 Grants to VPI Sector	13.05.2011	1900713058	1050.00 Revenue	The Friendship Cafe GymNation
CYPD	Childrens & Educatio	101240 CWD - short breaks pathfinder project	43010 Professional fees	25.05.2011	1900713064	987.20 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101240 CWD - short breaks pathfinder project	43010 Professional fees	25.05.2011	1900713066	987.20 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101240 CWD - short breaks pathfinder project	43010 Professional fees	25.05.2011	1900713068	987.20 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101231 Children with Disabilities Services	44110 Phones - Rental	16.05.2011	1900713083	1268.65 Revenue	BT PLC
CYPD	Childrens & Educatio	101231 Children with Disabilities Services	44110 Phones - Rental	16.05.2011	1900713083	-282.11 Revenue	BT PLC
CYPD	Childrens & Educatio	101231 Children with Disabilities Services	44110 Phones - Rental	16.05.2011	1900713083	9.00 Revenue	BT PLC
CYPD	Childrens & Educatio	101636 Forest C&F S17	43010 Professional fees	16.05.2011	1900713085	3013.38 Revenue	Redacted personal information
CACD	Adult Social Care	200054 Safeguarding Adults	43010 Professional fees	16.05.2011	1900713086	1500.00 Revenue	Redacted personal information
CACD	Adult Social Care	201118 Dom Care Spot - OP - Stroud	57040 Priv contract payments	16.05.2011	1900713088	512.77 Revenue	Care Nursing Alliance Recruitment
CYPD	Childrens & Educatio	101183 16 + South	58030 Fostering Allowances	16.05.2011	1900713094	1589.89 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101632 Glos North C&F S17	45100 Personal needs	16.05.2011	1900713098	50.00 Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	45100 Personal needs	16.05.2011	1900713098	45.00 Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101633 Glos North C&F Fostering Extras	45100 Personal needs	16.05.2011	1900713098	8.00 Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58030 Fostering Allowances	16.05.2011	1900713098	42.48 Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	104051 16 + North	58030 Fostering Allowances	16.05.2011	1900713098	52.48 Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	45100 Personal needs	16.05.2011	1900713098	45.00 Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203 Charity Grant - Glos Locality Office	82700 Other income	16.05.2011	1900713098	260.00 Revenue	GCC Social Services (West Div) Impr
Balance sheet	Balance sheet		95151 Non - Customer Refunds	16.05.2011	1900713101	3086.00 Revenue	Severn Trent Water
CYPD	Childrens & Educatio	104402 Pwll Du	25030 Refuse Collection & Pest Control	16.05.2011	1900713107	613.12 Revenue	Flogas UK Limited
Business Management	Central Services	502152 BSC Financial Administration	44100 Telephony - Rental, Calls, Purchases	16.05.2011	1900713111	60166.36 Revenue	Vodafone Corporate
Business Management	Central Services	502152 BSC Financial Administration	44100 Telephony - Rental, Calls, Purchases	16.05.2011	1900713111	163.23 Revenue	Vodafone Corporate
Business Management	Central Services	502152 BSC Financial Administration	44100 Telephony - Rental, Calls, Purchases	16.05.2011	1900713111	-1535.09 Revenue	Vodafone Corporate
Business Management	Central Services	502152 BSC Financial Administration	44100 Telephony - Rental, Calls, Purchases	16.05.2011	1900713111	471.13 Revenue	Vodafone Corporate
Balance Sheet	Central Services	806008 Voice Network Fixed Running Costs	44280 Data Network Services	16.05.2011	1900713115	400.00 Revenue	Cable & Wireless Communications
Balance Sheet	Central Services	806009 Voice Calls Cost	44100 Telephony - Rental, Calls, Purchases	16.05.2011	1900713115	2900.39 Revenue	Cable & Wireless Communications
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	22700 Water Services	16.05.2011	1900713134	3975.96 Revenue	Severn Trent Water (TVTE)
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	22700 Water Services	16.05.2011	1900713135	861.11 Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713149	999.98 Revenue	Arval UK Ltd
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713151	3918.55 Revenue	Arval UK Ltd
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713153	3305.47 Revenue	Arval UK Ltd
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713155	1733.39 Revenue	Arval UK Ltd
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	16.05.2011	1900713160	2245.64 Revenue	Salters Hill Charity Ltd
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713161	11538.56 Revenue	Arval UK Ltd
Environment	Highways & Transpor	302387 Transport Recharges	30070 Fuel/Oil	16.05.2011	1900713162	704.93 Revenue	Arval UK Ltd
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	16.05.2011	1900713164	4558.36 Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204305 Live in Carer - LD - Tewkesbury	57040 Priv contract payments	16.05.2011	1900713166	4937.80 Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	203963 MARP Care Services	57040 Priv contract payments	16.05.2011	1900713168	4152.96 Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	16.05.2011	1900713171	2927.96 Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	16.05.2011	1900713173	2149.28 Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	200310 Nursing - OP Cots	57040 Priv contract payments	16.05.2011	1900713175	1209.30 Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	201920 Woodlands	43010 Professional fees	16.05.2011	1900713176	3083.43 Revenue	Gloucestershire PCT
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	16.05.2011	1900713178	4152.96 Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	201909 Intermediate Care Team Forest	43010 Professional fees	16.05.2011	1900713179	15410.00 Revenue	Gloucestershire PCT

CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713180	799.68	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	200900	Ex JF Enhanced Sheltered Housing	57040	Priv contract payments	16.05.2011	1900713181	17065.94	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Educatio	105004	Directorate	42000	Printing/Stationery/Office expenses	16.05.2011	1900713183	473.40	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	16.05.2011	1900713189	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	16.05.2011	1900713189	795.79	Revenue	Cleevelink Ltd
CYPD	Childrens & Educatio	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	16.05.2011	1900713190	9827.00	Revenue	Redacted personal information
Environment	Highways & Transpo	302334	P&R Chelt-Site costs	22700	Water Services	16.05.2011	1900713194	929.10	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713198	1039.50	Revenue	Affinity Trust
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	16.05.2011	1900713212	1068.22	Revenue	Rig Medical Recruit Ltd
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	16.05.2011	1900713215	540.48	Revenue	Rig Medical Recruit Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	10661	Deputy Allowance - Pay	16.05.2011	1900713232	1117.53	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404100	Glos Coroners	10661	Deputy Allowance - Pay	16.05.2011	1900713233	1117.50	Revenue	Redacted personal information
Business Management	Central Services	501307	Management & Business Support	44640	Computers - consumables	16.05.2011	1900713238	684.73	Revenue	Canon (UK) Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	10661	Deputy Allowance - Pay	16.05.2011	1900713239	810.00	Revenue	Redacted personal information
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	16.05.2011	1900713243	594.00	Revenue	Redacted personal information
Business Management	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	16.05.2011	1900713250	3300.00	Revenue	Redacted personal information
Environment	Highways & Transpo	302349	GCC Urban Bus Svcs	57040	Priv contract payments	16.05.2011	1900713254	6012.96	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713255	5824.47	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	16.05.2011	1900713256	6205.80	Revenue	Fox Elms Care Limited
Environment	Highways & Transpo	302349	GCC Urban Bus Svcs	57040	Priv contract payments	16.05.2011	1900713257	7056.27	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transpo	302342	DFT Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713258	6859.16	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713259	4804.80	Revenue	Fox Elms Care Limited
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713260	5143.50	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713261	5702.86	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713263	1282.91	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713264	5256.72	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713266	7887.60	Revenue	Fox Elms Care Limited
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713267	483.90	Revenue	Willets Of Yorkley
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713267	563.20	Revenue	Willets Of Yorkley
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713270	5963.04	Revenue	Fox Elms Care Limited
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	16.05.2011	1900713271	669.00	Revenue	Redacted personal information
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	16.05.2011	1900713273	7301.28	Revenue	Fox Elms Care Limited
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713274	266.35	Revenue	George Youngs Coaches Ltd Factor
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713274	558.00	Revenue	George Youngs Coaches Ltd Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713275	6432.52	Revenue	Fox Elms Care Limited
Environment	Highways & Transpo	302342	DFT Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713277	8316.67	Revenue	Astons of Kempsey Coaches Ltd
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713278	3140.75	Revenue	Eurotaxis (Bristol) Ltd
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	16.05.2011	1900713279	2193.72	Revenue	H F Trust Limited
Community Safety / Fire	Central Services	404200	Chelt Coroners	45050	Jurors & witness expenses	16.05.2011	1900713284	1060.75	Revenue	LGC Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713287	704.76	Revenue	H F Trust Limited
Community Safety / Fire	Central Services	404200	Chelt Coroners	45050	Jurors & witness expenses	16.05.2011	1900713288	890.70	Revenue	LGC Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713289	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	16.05.2011	1900713290	1178.32	Revenue	H F Trust Limited
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	16.05.2011	1900713291	990.00	Revenue	Redacted personal information
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	16.05.2011	1900713293	1672.01	Revenue	H F Trust Limited
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	16.05.2011	1900713297	1968.84	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	16.05.2011	1900713300	957.00	Revenue	H F Trust Limited
Environment	Highways & Transpo	302346	GCC Rural Bus Svcs	57040	Priv contract payments	16.05.2011	1900713301	3290.50	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Educatio	103142	Surplus Land	22400	Rates	16.05.2011	1900713303	1677.33	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	103144	School Housing & Other Income	21020	Gas	16.05.2011	1900713304	479.63	Revenue	West Mercia Supplies
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713311	1093.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713314	904.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713316	904.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713317	1377.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713318	999.00	Revenue	Raynsford
CYPD	Childrens & Educatio	101854	Stroud C&F S17	30120	Transport - service users	16.05.2011	1900713320	350.20	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Educatio	101854	Stroud C&F S17	45100	Personal needs	16.05.2011	1900713320	140.49	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Educatio	101856	Stroud C&F Fostering Extras	30120	Transport - service users	16.05.2011	1900713320	135.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Educatio	101859	Stroud Ref. & Assessment Team	45100	Personal needs	16.05.2011	1900713320	50.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Educatio	103723	Family Support Workers	45100	Personal needs	16.05.2011	1900713320	20.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Educatio	101854	Stroud C&F S17	30120	Transport - service users	16.05.2011	1900713320	22.70	Revenue	GCC Stroud Area Social Services Imp
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713321	904.52	Revenue	Raynsford
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	16.05.2011	1900713323	43978.80	Capital	Speller Metcalf Gloucester Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713324	999.00	Revenue	Raynsford
CYPD	Childrens & Educatio	108729	North Cerney Church of England Primary S	22000	Rents	16.05.2011	1900713325	1178.32	Revenue	North Cerney Memorial Hall
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713327	1282.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713329	999.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	16.05.2011	1900713330	999.00	Revenue	Raynsford
CYPD	Childrens & Educatio	101542	The Raikes Centre	10231	Teaching Assistants Pay	16.05.2011	1900713333	1359.77	Revenue	Kingsholm C of E Primary School
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713345	669.93	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	16.05.2011	1900713346	954.04	Revenue	Redacted personal information
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	16.05.2011	1900713348	2092.99	Revenue	Cleevelink Ltd
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58060	Special allowances	16.05.2011	1900713351	40.25	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	16.05.2011	1900713351	39.40	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	16.05.2011	1900713351	45.15	Revenue	GCC 16+ South

CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	16.05.2011	1900713351	115.88	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58060	Special allowances	16.05.2011	1900713351	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58060	Special allowances	16.05.2011	1900713351	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58030	Fostering Allowances	16.05.2011	1900713351	339.36	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58030	Fostering Allowances	16.05.2011	1900713351	189.92	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	30120	Transport - service users	16.05.2011	1900713351	30.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58030	Fostering Allowances	16.05.2011	1900713351	314.88	Revenue	GCC 16+ South
CACD	Adult Social Care	204417	Stroud A.O.C.	57040	Priv contract payments	16.05.2011	1900713363	1384.00	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	16.05.2011	1900713365	2093.64	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	16.05.2011	1900713365	932.40	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	16.05.2011	1900713365	-932.40	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	103856	Treetops Children's Centre	47840	Special Facility Expenditure	16.05.2011	1900713376	3000.00	Revenue	Home Start Stroud & Dursley
CYPD	Childrens & Educatio	103856	Treetops Children's Centre	43010	Professional fees	16.05.2011	1900713379	506.75	Revenue	Glos Breastfeedg Supportrs' Netwrk
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	16.05.2011	1900713384	455.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	16.05.2011	1900713384	340.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	45050	Jurors & witness expenses	16.05.2011	1900713386	500.00	Revenue	Asepsis Medical Legal Services Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	45050	Jurors & witness expenses	16.05.2011	1900713386	108.50	Revenue	Asepsis Medical Legal Services Ltd
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	17.05.2011	1900713400	9000.41	Revenue	British Telecom
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	17.05.2011	1900713400	308.80	Revenue	British Telecom
CACD	Adult Social Care	203352	Carers Grant Admin Planning	46010	Grants to VPI Sector	17.05.2011	1900713413	10000.00	Revenue	Gloucestershire Young Carers Projec
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713423	5789.52	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713424	3298.28	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204508	Day Care - LD - Forest	57040	Priv contract payments	17.05.2011	1900713425	3101.57	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	17.05.2011	1900713426	4826.04	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713427	3134.40	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713428	3298.28	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713429	2990.04	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713430	2976.92	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713431	3324.48	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713432	3304.80	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713433	3672.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713434	2950.68	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713435	3298.28	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713436	5055.40	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900713437	2950.68	Revenue	The Camphill Village Trust
CACD	Adult Social Care	201120	Complex Care - EP Stroud	57040	Priv contract payments	17.05.2011	1900713438	3958.50	Revenue	Age Concern
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713440	4238.40	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713441	1139.64	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713442	1139.64	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713443	554.16	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713444	839.76	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713445	654.12	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713446	568.44	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713447	871.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713448	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900713449	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	17.05.2011	1900713452	1204.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900713454	5658.16	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	17.05.2011	1900713455	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	17.05.2011	1900713456	4507.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	17.05.2011	1900713458	1170.90	Revenue	Freedom Socialcare Recruitment Fac
Chief Executive	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	16.05.2011	1900713470	2500.00	Revenue	Fair Shares Gloucestershire
CYPD	Childrens & Educatio	107686	Kings Stanley Primary	40000	Furniture, Equipment & Tools	16.05.2011	1900713471	600.00	Revenue	Kings Stanley Primary School Fund
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713617	1440.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713619	720.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	16.05.2011	1900713622	1618.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	16.05.2011	1900713624	629.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713634	7974.00	Revenue	George Youngs Coaches Ltd Factor
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713636	1107.00	Revenue	H & H Motors
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	16.05.2011	1900713641	540.00	Revenue	Pool House Services
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713641	1530.00	Revenue	Pool House Services
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	16.05.2011	1900713642	925.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713644	1575.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713646	1260.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30194	College Transport	16.05.2011	1900713647	900.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713649	990.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713651	855.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713653	751.50	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713659	1100.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103243	LAC Emergency Transport	30191	Primary School Transport	16.05.2011	1900713661	472.50	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713670	509.06	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713672	1080.00	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713674	1346.40	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Educatio	103243	LAC Emergency Transport	30190	Secondary School Transport	16.05.2011	1900713675	576.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	16.05.2011	1900713692	474.00	Revenue	Tim's Transport Ltd

CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713699	1421.10	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713701	1317.60	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713703	1258.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713705	1672.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900713706	1159.36	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713711	672.00	Revenue	Aristo Cabs
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713715	800.00	Revenue	A2B Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713719	2907.96	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713721	1258.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713723	1722.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713725	1458.82	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713727	1279.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713729	500.31	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713731	1482.96	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713733	1586.79	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713734	452.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713737	816.66	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713739	1069.74	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713741	743.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103272	Taxis & Cars Infrequent SEN Routes	30192	Special School Transport	16.05.2011	1900713742	599.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713744	836.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713746	743.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713749	722.16	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713751	503.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713753	1799.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713756	1020.16	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713758	840.65	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713760	449.45	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713762	1378.59	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713763	1001.61	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713765	1552.41	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713766	599.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713768	776.96	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713770	546.03	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713772	431.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713774	1279.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713776	1313.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713778	1513.11	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713780	563.63	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713781	1313.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713783	743.67	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713785	1361.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713787	1124.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713789	1039.11	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713793	1394.50	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713797	1079.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713799	872.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713801	1313.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713803	953.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713805	538.68	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713807	1167.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713811	448.90	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713814	49.45	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713818	1038.24	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713822	814.68	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713824	950.46	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713826	421.77	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713830	443.67	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713833	475.23	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713835	543.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713837	611.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103275	Respite Care Transport	30120	Transport - service users	16.05.2011	1900713861	518.40	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713863	1548.00	Revenue	Martins Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713865	880.00	Revenue	Martins Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713867	1548.00	Revenue	Martins Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713871	720.00	Revenue	Forestedge Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713873	1127.00	Revenue	Dial a Cab (Stroud) Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713875	751.12	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713876	1054.71	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713878	1545.03	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713880	1545.03	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713882	1260.36	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713883	1016.73	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713885	855.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713887	809.37	Revenue	Atlas Taxis & Private Hire Ltd

CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713888	960.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713890	960.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713894	2711.24	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713896	1060.92	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713897	1060.92	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713899	1150.92	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713901	1362.69	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713902	1216.71	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30120	Transport - service users	16.05.2011	1900713904	643.89	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713908	688.49	Revenue	Cotswold Council for Voluntary Serv
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713910	1271.71	Revenue	Cotswold Council for Voluntary Serv
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713913	1035.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713915	1017.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713917	825.75	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713919	792.72	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713920	729.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713924	882.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713926	1150.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713928	831.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713930	838.98	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713932	994.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713934	1368.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713938	512.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713940	607.20	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713941	552.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713943	531.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713945	548.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713947	1071.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713949	531.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713951	520.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713953	722.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713955	495.60	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713957	504.08	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713959	444.96	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30193	Early Years Transport	16.05.2011	1900713961	689.20	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713963	587.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713965	1026.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713969	464.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713971	6905.00	Revenue	Cheft Community Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713973	1179.00	Revenue	Surdy's Private Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713977	1955.00	Revenue	Gloucester Community Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713981	560.32	Revenue	S A Lusty Taxi Services
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713985	675.68	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900713988	2138.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713990	558.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713992	801.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900713994	693.00	Revenue	G Canning T/A The Stepping Stones
CYPD	Childrens & Educatio	103275	Respite Care Transport	30192	Special School Transport	16.05.2011	1900713995	713.34	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103272	Taxis & Cars Infrequent SEN Routes	30192	Special School Transport	16.05.2011	1900713997	756.55	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714005	2199.42	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714011	1504.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714013	1575.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714015	1062.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714017	528.39	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714018	504.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714020	472.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714023	513.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714025	1104.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714026	760.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714028	736.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714030	840.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714032	680.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714034	539.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714036	888.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714038	597.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714040	552.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714042	667.20	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714044	585.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714046	648.00	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714051	479.20	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714059	641.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714062	840.00	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714064	475.84	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714066	543.84	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714068	817.60	Revenue	GL Taxis

CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714070	904.08	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714072	739.76	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714074	575.36	Revenue	GL Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714076	936.48	Revenue	GL Taxis
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714077	867.44	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	16.05.2011	1900714081	650.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714083	557.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714087	2208.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714089	639.84	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714095	624.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	16.05.2011	1900714101	733.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714107	880.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714109	589.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	16.05.2011	1900714111	815.76	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	16.05.2011	1900714546	1485.93	Revenue	Redacted personal information
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	16.05.2011	1900714549	116000.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	16.05.2011	1900714550	77500.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714551	70000.00	Revenue	Somerset Care at Home
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	16.05.2011	1900714552	18000.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	16.05.2011	1900714553	35000.00	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	16.05.2011	1900714554	22500.00	Revenue	Q Care Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	16.05.2011	1900714555	7000.00	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	16.05.2011	1900714556	28000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	16.05.2011	1900714557	36000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714558	54000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	16.05.2011	1900714559	5000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	16.05.2011	1900714560	16000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714561	66750.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	16.05.2011	1900714562	38000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714564	13110.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714569	26500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	16.05.2011	1900714570	17000.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	16.05.2011	1900714571	16750.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	16.05.2011	1900714572	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	16.05.2011	1900714573	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	16.05.2011	1900714574	5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	16.05.2011	1900714575	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	16.05.2011	1900714576	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	16.05.2011	1900714577	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201921	Marina Court	57040	Priv contract payments	16.05.2011	1900714578	9087.40	Revenue	Cleavelink Ltd
Environment	Highways & Transpoi	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	16.05.2011	1900714681	1939.46	Revenue	Astons of Kempsey Coaches Ltd
Environment	Highways & Transpoi	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	16.05.2011	1900714683	735.30	Revenue	Flights Hallmark Limited
Environment	Highways & Transpoi	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	16.05.2011	1900714684	593.88	Revenue	Grindles Coaches Ltd
Environment	Highways & Transpoi	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	16.05.2011	1900714688	1565.73	Revenue	Swanbrook Transport Ltd
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73020	Standards Fund Devolved - Prim Schools	16.05.2011	1900714689	3051.00	Revenue	Andoversford CP School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73020	Standards Fund Devolved - Prim Schools	16.05.2011	1900714690	1427.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73020	Standards Fund Devolved - Prim Schools	16.05.2011	1900714691	1456.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714692	1834.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714694	1467.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714695	2342.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714697	1736.00	Revenue	Lakers School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714698	2234.00	Revenue	Maidenhill School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714700	1793.00	Revenue	Rednock School General Fund
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714701	1989.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714703	4248.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714704	3786.00	Revenue	Chipping Campden School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714705	6885.00	Revenue	Churchdown School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714706	11496.00	Revenue	GCC Clevee School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714707	3120.00	Revenue	Marling School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714708	3473.00	Revenue	Ribston Hall High School
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714709	7497.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Educatio	102654	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	16.05.2011	1900714710	3287.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	102657	SF Grant 1.7: Improving English	73020	Standards Fund Devolved - Prim Schools	16.05.2011	1900714713	1000.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Educatio	108726	Picklenash Junior School	22400	Rates	16.05.2011	1900714716	899.00	Revenue	Picklenash County Junior School
CACD	Adult Social Care	201703	Cheltenham Basic Needs Service	57040	Priv contract payments	17.05.2011	1900714719	3333.00	Revenue	Hanover Housing Association
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	16.05.2011	1900714757	1599.26	Revenue	Andybus & Coach Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	16.05.2011	1900714757	1599.25	Revenue	Andybus & Coach Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	18.05.2011	1900714787	2011.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Environment	Highways & Transpoi	302700	Misc Properties	20060	Premises Repairs & Maintenance	17.05.2011	1900714789	1116.07	Revenue	Npower Ltd
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	22400	Rates	17.05.2011	1900714790	42001.00	Revenue	Cheltenham Borough Council
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	22400	Rates	17.05.2011	1900714791	37021.50	Revenue	Cheltenham Borough Council
Balance sheet	Balance sheet		Balance sheet	48021	Sale of Asset - Selling Expenses	17.05.2011	1900714792	1081.92	Capital	West Mercia Supplies
CYPD	Childrens & Educatio	104631	Chequers Building Budget	22700	Water Services	18.05.2011	1900714796	883.34	Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transpoi	304115	Chelt Env Maintenance	57030	Site maintenance	18.05.2011	1900714814	43832.41	Revenue	Cheltenham Borough Council
Environment	Highways & Transpoi	304160	Southern Division (PES)	25020	Cleaning & Domestic Supplies	18.05.2011	1900714822	684.00	Revenue	Environment Agency

CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	17.05.2011	1900714824	1779.40	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	17.05.2011	1900714825	514.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900714826	1470.30	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900714828	635.59	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201113	Complex Care - EP Glos	57040	Priv contract payments	17.05.2011	1900714829	3532.08	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201307	Volunteer Drivers	57040	Priv contract payments	17.05.2011	1900714830	954.00	Revenue	Celt Community Transport
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900714831	5729.45	Revenue	The Camphill Village Trust
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	18.05.2011	1900714833	554.25	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	18.05.2011	1900714833	70.00	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	18.05.2011	1900714838	509.50	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	18.05.2011	1900714838	50.00	Revenue	Care Nursing Alliance Recruitment
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	18.05.2011	1900714840	2400.00	Revenue	Virgin Media Payments Limited
Balance Sheet	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	18.05.2011	1900714858	159541.00	Revenue	Prospects
CYPD	Childrens & Educatio	107709	Lydbrook Primary School	20060	Premises Repairs & Maintenance	18.05.2011	1900714864	662.00	Revenue	Redacted personal information
CACD	Adult Social Care	203013	Complex Care - PD Forest	57040	Priv contract payments	17.05.2011	1900714888	1422.12	Revenue	Taurus Crafts
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	17.05.2011	1900714888	677.20	Revenue	Taurus Crafts
CACD	Adult Social Care	203013	Complex Care - PD Forest	57040	Priv contract payments	17.05.2011	1900714889	1422.12	Revenue	Taurus Crafts
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	17.05.2011	1900714889	677.20	Revenue	Taurus Crafts
Balance sheet	Balance sheet		Balance sheet	95129	Third Party Payment Deductions Payroll Ctrl Acct	17.05.2011	1900714906	1468.60	Revenue	Standard Life JP0073
CACD	Adult Social Care	201306	Volunteer Drivers	32060	Pool Car / Vehicle Hire	18.05.2011	1900714915	650.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	201306	Volunteer Drivers	32060	Pool Car / Vehicle Hire	18.05.2011	1900714916	520.00	Revenue	R J Belfitt Mini Coach Hire
Chief Executive	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	17.05.2011	1900714919	2000.00	Revenue	Gloucestershire Dance
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	17.05.2011	1900714940	1315.73	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900714941	838.46	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900714942	14570.00	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	57040	Priv contract payments	17.05.2011	1900714945	2753.80	Revenue	Livability
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900714953	852.02	Revenue	Action for Children
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	17.05.2011	1900714954	1088.00	Revenue	Action for Children
CACD	Adult Social Care	202113	Respite PC OP - Tewkes	57040	Priv contract payments	17.05.2011	1900714961	2547.30	Revenue	Bafford House Residential Care Home
CACD	Childrens & Educatio	206860	Colwell Arts Centre	22700	Water Services	18.05.2011	1900714993	1217.00	Revenue	Severn Trent Water (TVTE)
CACD	Childrens & Educatio	206868	Wider Opportunities	43010	Professional fees	18.05.2011	1900714996	2800.00	Revenue	Groove On Ltd
CACD	Childrens & Educatio	206864	County Music Recharges	30160	Schools veh-trans	18.05.2011	1900714997	795.00	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	17.05.2011	1900715002	890.40	Revenue	Livability
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715004	2152.33	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715005	3646.53	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715006	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715007	2256.80	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715008	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715010	2876.80	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715011	3220.59	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	17.05.2011	1900715012	5792.97	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900715013	578.34	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	17.05.2011	1900715014	706.86	Revenue	Care Connections Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	17.05.2011	1900715020	1438.48	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	17.05.2011	1900715036	1620.56	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201300	Cirencester Parish Day Care	57040	Priv contract payments	17.05.2011	1900715037	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	17.05.2011	1900715038	1821.56	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201412	Day Care Block - OP Stroud	57040	Priv contract payments	17.05.2011	1900715039	2489.41	Revenue	Uplands Care Service
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	17.05.2011	1900715040	3117.25	Revenue	The Camphill Village Trust
CACD	Adult Social Care	203160	Yercombe Lodge - Day Care	57040	Priv contract payments	17.05.2011	1900715044	14169.60	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	17.05.2011	1900715046	1137.44	Revenue	Winnie Thompson
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	17.05.2011	1900715048	1137.44	Revenue	Winnie Thompson
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	17.05.2011	1900715055	2006.20	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	17.05.2011	1900715057	527.67	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900715059	1447.71	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900715060	1298.88	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900715064	1109.46	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900715065	1569.48	Revenue	Care At Home
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	17.05.2011	1900715066	1576.25	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	17.05.2011	1900715067	1944.94	Revenue	Care At Home
CYPD	Childrens & Educatio	106342	The Crypt School	73010	Notional Sen Funding	20.05.2011	1900715437	1747.00	Revenue	The Crypt Academy
CYPD	Childrens & Educatio	101183	16 + South	22000	Rents	17.05.2011	1900715439	1632.00	Revenue	Redacted personal information
CACD	Adult Social Care	202106	Respite Block - Stroud	55010	Voluntary & Independent Organisations	17.05.2011	1900715441	1534.94	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	202103	Respite Block - Glos	55010	Voluntary & Independent Organisations	18.05.2011	1900715442	6139.76	Revenue	Wotton Rise Nursing Home Ltd
Balance sheet	Balance sheet		Balance sheet	48010	Capital Expenditure - Work	18.05.2011	1900715444	2060.00	Capital	Telent Traffic technology Serv Ltd
Balance sheet	Balance sheet		Balance sheet	48010	Capital Expenditure - Work	18.05.2011	1900715445	2380.00	Capital	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	201900	Cots & Stroud IC Rehab Team	53010	Joint Arrangements - Gov Health Bodies	18.05.2011	1900715448	50642.98	Revenue	Gloucestershire PCT
CACD	Adult Social Care	201900	Cots & Stroud IC Rehab Team	53010	Joint Arrangements - Gov Health Bodies	18.05.2011	1900715448	5782.00	Revenue	Gloucestershire PCT
Environment	Highways & Transpor	304105	Imperial Gate	44100	Telephony - Rental, Calls, Purchases	18.05.2011	1900715449	577.42	Revenue	Telecom IT
Environment	Highways & Transpor	304105	Imperial Gate	44100	Telephony - Rental, Calls, Purchases	18.05.2011	1900715449	33.00	Revenue	Telecom IT
Balance Sheet	Cultural, Environment	803301	ge1 - County Farms	22700	Water Services	18.05.2011	1900715454	687.73	Revenue	Severn Trent Water (TVTE)
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouces	22700	Water Services	18.05.2011	1900715462	532.71	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	104051	16 + North	45100	Personal needs	18.05.2011	1900715463	10.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	18.05.2011	1900715463	979.60	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	30120	Transport - service users	18.05.2011	1900715463	260.00	Revenue	GCC 16 Plus North Imprest

CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	18.05.2011	1900715463	262.40	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	43010	Professional fees	18.05.2011	1900715463	132.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	44000	Postage & Delivery	18.05.2011	1900715463	11.56	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58060	Special allowances	18.05.2011	1900715463	145.15	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58060	Special allowances	18.05.2011	1900715463	20.00	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	205052	Mental Health Voluntary Sector & Rents	43010	Professional fees	18.05.2011	1900715465	42000.00	Revenue	2Gether NHS Foundation Trust
Business Management	Central Services	503413	Legal disbs - Env	43000	Legal Costs (Fees and Disbursements)	18.05.2011	1900715473	1200.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101513	PRS Russet House Gloucester	21020	Gas	18.05.2011	1900715481	429.83	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	18.05.2011	1900715494	23953.34	Revenue	Action for Children
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	18.05.2011	1900715494	23953.33	Revenue	Action for Children
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	18.05.2011	1900715495	3780.00	Revenue	The Cornerstone(M-brace Opp Ltd)
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	18.05.2011	1900715496	2203.24	Revenue	Aberdeen City Council
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	18.05.2011	1900715497	15000.00	Revenue	Queenswood Priory
Balance sheet	Balance sheet			48021	Sale of Asset - Selling Expenses	18.05.2011	1900715506	3642.35	Capital	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	108882	Christ Church Church of England Primary	22400	Rates	18.05.2011	1900715507	1840.25	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	18.05.2011	1900715510	1371.00	Revenue	The School Dinner Company
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715511	2654.22	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715512	2654.22	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	200322	Nursing - OP Stroud	40000	Furniture, Equipment & Tools	19.05.2011	1900715514	1820.67	Revenue	Care & Repair (Stroud) Ltd
CACD	Adult Social Care	200322	Nursing - OP Stroud	40000	Furniture, Equipment & Tools	19.05.2011	1900715516	786.00	Revenue	Care & Repair (Stroud) Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715517	2654.22	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715519	2138.69	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715520	3104.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715521	5314.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715522	5314.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715523	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715524	5314.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715525	4705.18	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	1324.06	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	7.17	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	529.20	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	-529.20	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	-6.30	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	47780	Catering & hospitality	19.05.2011	1900715526	6.30	Revenue	The School Dinner Company
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715527	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715528	4606.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715529	5264.73	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715530	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715533	2847.22	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715534	2177.50	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715535	1110.55	Revenue	Guideposts Trust. Help at Home
CYPD	Childrens & Educatio	101515	PRS Rodney Road Chelt	30160	Schools veh-trans	19.05.2011	1900715536	8.20	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	30160	Schools veh-trans	19.05.2011	1900715536	29.10	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	40280	Publications, Newspapers & Periodicals	19.05.2011	1900715536	17.00	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	40510	Materials, Educational & Training	19.05.2011	1900715536	5.13	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	40510	Materials, Educational & Training	19.05.2011	1900715536	56.34	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715536	37.48	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	46010	Grants to VPI Sector	19.05.2011	1900715536	28.00	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	47780	Catering & hospitality	19.05.2011	1900715536	21.62	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	47780	Catering & hospitality	19.05.2011	1900715536	27.77	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	47780	Catering & hospitality	19.05.2011	1900715536	193.14	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	19.05.2011	1900715536	15.00	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	19.05.2011	1900715536	80.21	Revenue	GCC St Georges Centre Imprest Accou
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715539	2806.70	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715541	2806.70	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715543	2127.15	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715548	493.72	Revenue	Dean Healthcare South West Ltd
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	18.05.2011	1900715551	2138.00	Revenue	Diva Care Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	19.05.2011	1900715554	1164.00	Revenue	Language Export Centre Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	18.05.2011	1900715557	517.76	Revenue	Affinity Trust
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	18.05.2011	1900715561	1085.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	18.05.2011	1900715561	486.08	Revenue	Flexicare Home Services UK Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	19.05.2011	1900715563	1191.80	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43020	Medical fees (incl Post Mortems)	19.05.2011	1900715570	675.50	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	19.05.2011	1900715571	560.00	Revenue	Redacted personal information
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	18.05.2011	1900715572	1155.00	Revenue	Flexicare Home Services UK Ltd
Balance Sheet	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	19.05.2011	1900715573	99.00	Revenue	BT PLC
CACD	Central Services	206302	Local contact points	44280	Data Network Services	19.05.2011	1900715573	-77.84	Revenue	BT PLC
Environment	Highways & Transpor	304160	Southern Division (PES)	44280	Data Network Services	19.05.2011	1900715573	-9.73	Revenue	BT PLC
Community Safety / Fire	Central Services	405600	Stroud	44280	Data Network Services	19.05.2011	1900715573	-29.19	Revenue	BT PLC
Chief Executive	Central Services	600000	Executive Office	44280	Data Network Services	19.05.2011	1900715573	-9.73	Revenue	BT PLC
Balance Sheet	Central Services	801040	ds500 - Members Support	44280	Data Network Services	19.05.2011	1900715573	-467.04	Revenue	BT PLC
Balance Sheet	Central Services	806006	Data Network Support	44280	Data Network Services	19.05.2011	1900715573	-417.43	Revenue	BT PLC
Environment	Highways & Transpor	302713	Signals - Principal	44280	Data Network Services	19.05.2011	1900715573	-9.73	Revenue	BT PLC
Balance Sheet	Central Services	801040	ds500 - Members Support	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	24.02	Revenue	BT PLC

CYPD	Childrens & Educatio	103864	EYC/CC Control Budget	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	0.04	Revenue	BT PLC
CYPD	Childrens & Educatio	103856	Treetops Children's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	0.11	Revenue	BT PLC
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	0.13	Revenue	BT PLC
CACD	Adult Social Care	204422	Community Links and Drop-In Services	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	0.63	Revenue	BT PLC
CACD	Adult Social Care	200945	STEPS OOHs Services	44600	Computer Related Costs	19.05.2011	1900715573	106.37	Revenue	BT PLC
Balance sheet	Balance sheet			48030	Capital Expenditure - ICT	19.05.2011	1900715573	106.37	Capital	BT PLC
Balance Sheet	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	19.05.2011	1900715573	106.37	Revenue	BT PLC
Chief Executive	Central Services	600000	Executive Office	44600	Computer Related Costs	19.05.2011	1900715573	25.00	Revenue	BT PLC
CACD	Adult Social Care	200945	STEPS OOHs Services	44280	Data Network Services	19.05.2011	1900715573	43.63	Revenue	BT PLC
CACD	Central Services	206302	Local contact points	44280	Data Network Services	19.05.2011	1900715573	282.32	Revenue	BT PLC
Environment	Highways & Transport	302713	Signals - Principal	44280	Data Network Services	19.05.2011	1900715573	122.40	Revenue	BT PLC
Environment	Highways & Transport	304160	Southern Division (PES)	44280	Data Network Services	19.05.2011	1900715573	47.40	Revenue	BT PLC
Community Safety / Fire	Central Services	405300	Forest of Dean	44280	Data Network Services	19.05.2011	1900715573	85.07	Revenue	BT PLC
Community Safety / Fire	Central Services	405600	Stroud	44280	Data Network Services	19.05.2011	1900715573	142.20	Revenue	BT PLC
Chief Executive	Central Services	600000	Executive Office	44280	Data Network Services	19.05.2011	1900715573	52.53	Revenue	BT PLC
Balance Sheet	Central Services	801040	ds500 - Members Support	44280	Data Network Services	19.05.2011	1900715573	2447.56	Revenue	BT PLC
Balance Sheet	Central Services	806006	Data Network Support	44280	Data Network Services	19.05.2011	1900715573	2592.19	Revenue	BT PLC
Balance Sheet	Central Services	801040	ds500 - Members Support	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	720.40	Revenue	BT PLC
CYPD	Childrens & Educatio	102116	EY Chelt & Tewkes Salaries	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	13.51	Revenue	BT PLC
CYPD	Childrens & Educatio	103820	The Oaks Children's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	7.12	Revenue	BT PLC
CYPD	Childrens & Educatio	103864	EYC/CC Control Budget	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	16.23	Revenue	BT PLC
CYPD	Childrens & Educatio	103840	The Park Children's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	9.14	Revenue	BT PLC
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	8.52	Revenue	BT PLC
CYPD	Childrens & Educatio	103856	Treetops Children's Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	8.78	Revenue	BT PLC
CYPD	Childrens & Educatio	104625	Detached White City	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	5.47	Revenue	BT PLC
CACD	Adult Social Care	201921	Marina Court	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	19.45	Revenue	BT PLC
CACD	Adult Social Care	203101	Newholme PH Day Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	11.08	Revenue	BT PLC
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	25.96	Revenue	BT PLC
CACD	Adult Social Care	204422	Community Links and Drop-In Services	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	50.24	Revenue	BT PLC
Balance Sheet	Cultural, Environment	803306	Rural Depot, New Moreton Farm, Standish	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	6.77	Revenue	BT PLC
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	19.05.2011	1900715573	5.27	Revenue	BT PLC
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	18.05.2011	1900715576	840.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	18.05.2011	1900715577	1365.00	Revenue	Flexicare Home Services UK Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	19.05.2011	1900715579	2010.00	Revenue	Seasons (Cheltenham) Ltd
CACD	Adult Social Care	203018	Live in Care - PD - Stroud	57040	Priv contract payments	18.05.2011	1900715580	1350.00	Revenue	Flexicare Home Services UK Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	10661	Deputy Allowance - Pay	19.05.2011	1900715581	608.05	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	10661	Deputy Allowance - Pay	19.05.2011	1900715583	616.26	Revenue	Redacted personal information
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715584	1152.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715585	1152.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715587	1061.68	Revenue	Woolaston Grange Care Home
Environment	Highways & Transport	304150	Street Lighting	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715596	419.34	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715600	879.26	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715601	493.71	Revenue	Dean Healthcare South West Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715602	660.86	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204313	Complex Care - LD - Forest	30120	Transport - service users	18.05.2011	1900715620	528.00	Revenue	Crystal Travel Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715622	984.24	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715624	563.64	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715626	1253.34	Revenue	Southern Electric Contracting Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	20.05.2011	1900715629	340.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	20.05.2011	1900715629	1196.00	Revenue	Roar Forensics Ltd
Environment	Cultural, Environment	307037	Community & Social Ent Facilitation Serv	46010	Grants to VPI Sector	19.05.2011	1900715630	3479.30	Revenue	Dorset Community Action
Environment	Cultural, Environment	307037	Community & Social Ent Facilitation Serv	46010	Grants to VPI Sector	19.05.2011	1900715631	2105.31	Revenue	The Community Council Of Devon
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	20.05.2011	1900715632	455.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	20.05.2011	1900715632	653.20	Revenue	Roar Forensics Ltd
Environment	Cultural, Environment	307037	Community & Social Ent Facilitation Serv	46010	Grants to VPI Sector	19.05.2011	1900715633	6453.24	Revenue	Cornwall Rural Community Council
Environment	Cultural, Environment	307037	Community & Social Ent Facilitation Serv	46010	Grants to VPI Sector	19.05.2011	1900715634	3037.36	Revenue	Community First
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	18.05.2011	1900715635	517.12	Revenue	Look Forward Ltd
Environment	Cultural, Environment	307037	Community & Social Ent Facilitation Serv	46010	Grants to VPI Sector	19.05.2011	1900715636	4455.58	Revenue	Community Council for Somerset
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	20.05.2011	1900715637	404.80	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	20.05.2011	1900715637	1228.20	Revenue	Roar Forensics Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	18.05.2011	1900715638	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	18.05.2011	1900715641	1002.48	Revenue	Salters Hill Charity Ltd
Community Safety / Fire	Central Services	404100	Glos Coroners	43010	Professional fees	20.05.2011	1900715642	340.40	Revenue	Roar Forensics Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	20.05.2011	1900715642	598.00	Revenue	Roar Forensics Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	18.05.2011	1900715644	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	18.05.2011	1900715646	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715655	1510.01	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203353	Carers Emergency Respite Care	43010	Professional fees	19.05.2011	1900715657	1750.00	Revenue	Gloucestershire Young Carers Projec
CACD	Adult Social Care	202131	Respite PC OP - Forest	57040	Priv contract payments	18.05.2011	1900715658	1875.39	Revenue	Eurocydon Nursing Home
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715659	795.15	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	18.05.2011	1900715660	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	18.05.2011	1900715660	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	201400	Day Care Block - OP Chelt	57040	Priv contract payments	18.05.2011	1900715660	116.32	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715661	1708.41	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	18.05.2011	1900715664	1756.00	Revenue	Angels Homecare Services Ltd

CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	18.05.2011	1900715664	130.00	Revenue	Angels Homecare Services Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	18.05.2011	1900715665	4702.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	202113	Respite PC OP - Tewkes	57040	Priv contract payments	18.05.2011	1900715667	517.56	Revenue	Camelot Operations Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.05.2011	1900715669	1170.90	Revenue	Freedom Socialcare Recruitment Fac
Balance sheet	Balance sheet	Balance sheet		48013	Capital Expenditure - Street lighting	19.05.2011	1900715675	1183.91	Capital	Southern Electric Contracting Ltd
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	57040	Priv contract payments	18.05.2011	1900715678	2000.00	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715680	3427.67	Revenue	Holmleigh Care Homes Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715683	793.68	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715684	2366.23	Revenue	Holmleigh Care Homes Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	19.05.2011	1900715688	468.72	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.05.2011	1900715691	2366.23	Revenue	Holmleigh Care Homes Ltd
Environment	Highways & Transport	304153	Signs and Bollards	57030	Site maintenance	19.05.2011	1900715692	1738.69	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57030	Site maintenance	19.05.2011	1900715694	3384.94	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57030	Site maintenance	19.05.2011	1900715695	1643.00	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57040	Priv contract payments	20.05.2011	1900715696	1126.00	Revenue	Gloucester Asian Elders
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57030	Site maintenance	19.05.2011	1900715708	1643.00	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57040	Priv contract payments	18.05.2011	1900715709	1372.99	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	202706	Personal Care - PD Glos	45100	Personal needs	18.05.2011	1900715710	68.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	101632	Glos North C&F S17	45100	Personal needs	18.05.2011	1900715710	65.50	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	101690	AS - Unaccompanied Children	45100	Personal needs	18.05.2011	1900715710	11.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	101633	Glos North C&F Fostering Extras	30120	Transport - service users	18.05.2011	1900715710	43.60	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	101633	Glos North C&F Fostering Extras	58030	Fostering Allowances	18.05.2011	1900715710	42.48	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	104051	16 + North	58030	Fostering Allowances	18.05.2011	1900715710	52.48	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education	101691	AS - Leaving Care First	45100	Personal needs	18.05.2011	1900715710	45.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206159	Non Councillors Expenses	47780	Catering & hospitality	18.05.2011	1900715710	84.56	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	18.05.2011	1900715710	70.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	18.05.2011	1900715710	150.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	201307	Volunteer Drivers	30120	Transport - service users	18.05.2011	1900715722	4000.00	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	18.05.2011	1900715727	10614.08	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715751	1938.91	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715753	2259.75	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715756	2806.70	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715758	1928.25	Revenue	Guideposts Trust. Help at Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715760	7036.29	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	19.05.2011	1900715763	2363.90	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	19.05.2011	1900715766	1719.20	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	19.05.2011	1900715772	537.25	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	19.05.2011	1900715779	1258.70	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	19.05.2011	1900715782	2087.60	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	57040	Priv contract payments	19.05.2011	1900715790	1990.64	Revenue	Tall Trees
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	57040	Priv contract payments	18.05.2011	1900715791	4346.20	Revenue	Tall Trees
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	18.05.2011	1900715792	2077.98	Revenue	Tall Trees
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	57040	Priv contract payments	18.05.2011	1900715793	4304.57	Revenue	Tall Trees
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	17.05.2011	1900715794	2068.68	Revenue	Tall Trees
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	19.05.2011	1900715795	1886.17	Revenue	Mill House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	57040	Priv contract payments	19.05.2011	1900715796	3542.86	Revenue	Mill House
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	19.05.2011	1900715797	2248.74	Revenue	Mill House
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	19.05.2011	1900715798	1175.26	Revenue	Mill House
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	19.05.2011	1900715802	1346.18	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	19.05.2011	1900715820	9883.99	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	19.05.2011	1900715820	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	19.05.2011	1900715822	11989.56	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	19.05.2011	1900715822	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	19.05.2011	1900715823	12573.05	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	19.05.2011	1900715823	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715825	2126.00	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715826	2126.00	Revenue	Face2Face
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	57040	Priv contract payments	18.05.2011	1900715827	1875.20	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715829	1927.20	Revenue	Face2Face
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715830	2184.00	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715833	1615.20	Revenue	Face2Face
CYPD	Childrens & Education	103822	Hesters Way & Rowanfield Child Cen	43010	Professional fees	19.05.2011	1900715834	1174.40	Revenue	Redacted personal information
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.05.2011	1900715836	1750.16	Revenue	Face2Face
CACD	Adult Social Care	202110	Respite PC OP - Chelt	57040	Priv contract payments	18.05.2011	1900715838	1035.12	Revenue	Camelot Operations Ltd
CACD	Adult Social Care	202110	Respite PC OP - Chelt	57040	Priv contract payments	18.05.2011	1900715840	681.59	Revenue	Camelot Operations Ltd
Environment	Highways & Transport	304125	East Env Maint	57030	Site maintenance	19.05.2011	1900715861	575.30	Revenue	Aldsworth Parish Council
CYPD	Childrens & Education	104404	South Cerney	11150	Training	18.05.2011	1900715862	733.20	Revenue	Mountain Water Experience Ltd
CYPD	Childrens & Education	104404	South Cerney	11150	Training	18.05.2011	1900715864	870.00	Revenue	Redacted personal information
Business Management	Central Services	502401	Insurance Services	44630	Computers - software	19.05.2011	1900715896	5956.50	Revenue	Figtree Systems (Europe) Ltd
Balance Sheet	#N/A	900900	Administration Costs & Overhead	47731	Insurance Claims Payment (Ext)	19.05.2011	1900715897	7725.00	Revenue	Marsh Ltd
CYPD	Childrens & Education	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715902	654.00	Revenue	Pearson Education Ltd
CYPD	Childrens & Education	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715902	597.69	Revenue	Pearson Education Ltd
CYPD	Childrens & Education	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715903	1852.57	Revenue	Pearson Education Ltd
CYPD	Childrens & Education	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715903	2444.74	Revenue	Pearson Education Ltd
CYPD	Childrens & Education	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715904	1995.00	Revenue	Pearson Education Ltd

CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715904	2632.88	Revenue	Pearson Education Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715905	11179.31	Revenue	Pearson Education Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	40510	Materials, Educational & Training	19.05.2011	1900715905	11383.14	Revenue	Pearson Education Ltd
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	19.05.2011	1900715907	7250.00	Revenue	Black Elders Day Centre
Chief Executive	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	19.05.2011	1900715908	500.00	Revenue	Transition Forest of Dean
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716214	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716214	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716214	204.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716214	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716214	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716215	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716215	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716215	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716215	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101193	U16 South CinC F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716216	5.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101193	U16 South CinC F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716216	205.92	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716216	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716216	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716217	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716217	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716217	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716217	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716217	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716218	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716218	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716218	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	18.05.2011	1900716218	577.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	18.05.2011	1900716218	977.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	18.05.2011	1900716218	382.78	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716220	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716220	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716220	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716220	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716221	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716221	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716221	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716221	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716222	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716222	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716222	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716222	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716222	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716222	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716222	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	82700	Other income	18.05.2011	1900716222	-17.95	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716223	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716223	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716223	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716223	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716224	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716224	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716224	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716224	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716225	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716225	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	18.05.2011	1900716225	530.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	18.05.2011	1900716225	530.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716225	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716225	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716227	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716227	480.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716227	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716228	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716228	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716229	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716229	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716230	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716230	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716231	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716231	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716232	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716232	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	18.05.2011	1900716232	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716232	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716232	344.82	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	18.05.2011	1900716232	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716233	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716233	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716234	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716234	614.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716234	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716235	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716235	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716235	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716235	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101193	U16 South Cinc F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716235	102.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716236	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716236	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716236	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	18.05.2011	1900716236	530.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716236	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716236	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716236	214.76	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716238	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716238	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716238	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716238	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716239	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716239	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716240	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716240	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716241	480.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716241	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716241	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716241	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716241	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716241	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716241	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716241	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716241	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	18.05.2011	1900716242	444.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716242	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716242	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716243	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716243	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716243	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716243	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716243	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716243	468.80	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716243	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716243	-8.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716244	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716244	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716245	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716245	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716245	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716245	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716245	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716245	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716246	140.07	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716246	1299.55	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716246	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716246	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716246	729.41	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	18.05.2011	1900716246	-1330.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716247	111.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716247	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716247	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716247	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716247	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716248	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716248	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716248	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716248	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716249	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716249	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716249	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716249	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716249	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716249	344.82	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716250	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716250	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716250	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716250	985.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716250	73.89	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101637	Forest C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716250	20.59	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716250	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716250	60.03	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716250	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716250	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58070	Travel Carers Mileage	18.05.2011	1900716250	9.43	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716250	386.95	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716250	214.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716250	-492.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716251	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716251	480.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716251	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716256	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716256	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716256	367.58	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716258	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716258	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716258	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716258	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716259	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716259	111.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716259	422.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716259	214.76	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716259	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716259	-34.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716260	233.89	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716260	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716260	211.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716260	211.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716260	100.05	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716260	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716260	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716260	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716260	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716260	87.15	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58060	Special allowances	18.05.2011	1900716260	3.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716260	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716260	398.97	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716260	233.89	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716260	-450.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716260	-450.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716260	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716260	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716262	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716262	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716262	393.62	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716263	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716263	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716263	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716263	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716263	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716263	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716265	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58030	Fostering Allowances	18.05.2011	1900716265	15.09	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716265	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716266	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716266	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716267	138.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716267	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716267	955.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716267	117.55	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716268	140.07	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716268	260.13	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716268	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716268	160.03	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716268	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716269	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716269	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716269	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716269	96.88	Revenue	Redacted personal information

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CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716287	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716287	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716287	118.10	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716287	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716287	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716287	-4556.55	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716287	-664.60	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716288	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716288	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716288	15.96	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58060	Special allowances	18.05.2011	1900716288	15.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58021	Additional holiday allowance	18.05.2011	1900716288	111.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716288	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716288	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716289	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716289	240.07	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716289	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716290	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716290	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716290	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716290	5.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716290	51.48	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101189	16 + Fost Extras	58070	Travel Carers Mileage	18.05.2011	1900716290	54.05	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716290	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716290	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716290	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58060	Special allowances	18.05.2011	1900716290	189.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	18.05.2011	1900716290	165.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716291	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716291	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716292	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716292	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716292	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716292	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716292	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716292	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716293	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716293	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716294	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716294	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716296	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716296	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716296	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716296	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716296	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716296	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716297	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58060	Special allowances	18.05.2011	1900716297	500.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716297	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716298	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716298	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716298	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716298	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716298	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716298	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716300	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	18.05.2011	1900716300	519.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	18.05.2011	1900716301	122.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716301	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716301	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716301	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716301	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716301	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716301	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716301	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716301	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716301	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716306	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716306	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716306	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716306	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716306	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716306	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716306	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716306	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716306	222.04	Revenue	Redacted personal information

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CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58021	Additional holiday allowance	18.05.2011	1900716349	165.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101174	Child All. Age 16-17	58030	Fostering Allowances	18.05.2011	1900716349	330.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716349	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716355	60.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	58070	Travel Carers Mileage	18.05.2011	1900716355	6.43	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716355	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716355	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716358	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716358	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716358	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716358	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716358	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58021	Additional holiday allowance	18.05.2011	1900716359	140.07	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716359	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716359	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716359	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716359	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716362	4.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716362	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716362	8.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716362	40.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716362	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	18.05.2011	1900716363	222.01	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716363	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716363	7.10	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	18.05.2011	1900716363	17.16	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716363	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716365	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716365	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716365	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716365	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716367	280.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716367	344.82	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716370	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716370	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716370	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716370	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716371	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716371	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716371	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716371	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716371	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716371	244.02	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716371	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	18.05.2011	1900716371	96.88	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	18.05.2011	1900716381	593.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716383	255.36	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716383	585.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716384	860.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716385	536.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716385	426.14	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716386	862.84	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	18.05.2011	1900716388	2538.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716389	878.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716394	748.46	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58030	Fostering Allowances	18.05.2011	1900716398	766.08	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716405	510.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716406	916.44	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716416	538.30	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716425	986.90	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716434	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716436	635.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716463	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716472	510.72	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716473	765.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716474	765.32	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716481	643.22	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716481	138.54	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716481	-225.36	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716501	586.26	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716506	616.98	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	18.05.2011	1900716509	46.33	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716509	222.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716509	222.04	Revenue	Redacted personal information

CYPD	Childrens & Educatio	101171	Child All. Age 0-4	58030	Fostering Allowances	18.05.2011	1900716509	47.58	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101134	Residence Orders	58060	Special allowances	18.05.2011	1900716509	120.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58021	Additional holiday allowance	18.05.2011	1900716509	63.42	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716509	172.34	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	18.05.2011	1900716509	209.27	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716528	1117.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716536	666.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716539	614.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716541	5377.38	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716541	303.60	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716546	592.42	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716547	721.36	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	18.05.2011	1900716550	820.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716563	158.75	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716563	734.85	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101138	Adoption Allowances	58030	Fostering Allowances	18.05.2011	1900716563	228.56	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716566	49.26	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716566	87.15	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716566	34.86	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101173	Child All. Age 11-15	58030	Fostering Allowances	18.05.2011	1900716566	80.04	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101172	Child All. Age 5-10	58030	Fostering Allowances	18.05.2011	1900716566	52.29	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716566	123.15	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716566	73.89	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	18.05.2011	1900716566	98.52	Revenue	Redacted personal information
Balance sheet	Highways & Transpo	302700	Misc Properties	48021	Sale of Asset - Selling Expenses	18.05.2011	1900716581	1275.00	Capital	Charles Duncan Independent Estate A
Environment	Highways & Transpo	302700	Misc Properties	47710	Advertising & Marketing	18.05.2011	1900716581	75.00	Revenue	Charles Duncan Independent Estate A
Balance sheet	Balance sheet	Balance sheet		48021	Sale of Asset - Selling Expenses	18.05.2011	1900716581	575.00	Capital	Charles Duncan Independent Estate A
Balance sheet	Balance sheet	Balance sheet		48021	Sale of Asset - Selling Expenses	18.05.2011	1900716581	1150.00	Capital	Charles Duncan Independent Estate A
Environment	Highways & Transpo	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	18.05.2011	1900716582	1337500.00	Revenue	Stagecoach Services Ltd
Balance sheet	#N/A	900551	Original Highways Public Liab Claims	47731	Insurance Claims Payment (Ext)	19.05.2011	1900716610	760.00	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		95151	Non - Customer Refunds	19.05.2011	1900716622	582.12	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		95151	Non - Customer Refunds	19.05.2011	1900716627	882.00	Revenue	GCC St James Primary School
CYPD	Childrens & Educatio	101221	Fostering Extras-CWD Team	58150	Joint arrangements	23.05.2011	1900716634	600.00	Revenue	Redacted personal information
Environment	Highways & Transpo	304129	West Env Maint	57030	Site maintenance	23.05.2011	1900716637	582.10	Revenue	Ruspidge & Soudley Parish Council
CYPD	Childrens & Educatio	108890	Holy Trinity Church of England Primary 5	22400	Rates	20.05.2011	1900716638	9959.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108591	Holy Apostles' Church of England Primary	22400	Rates	20.05.2011	1900716639	1883.55	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108888	Hesters Way Primary School & Family Cent	22400	Rates	20.05.2011	1900716640	10067.25	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108891	Greatfield Park Primary School	22400	Rates	20.05.2011	1900716643	17861.25	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108590	Charlton Kings Infant School	22400	Rates	20.05.2011	1900716645	3569.41	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108589	Charlton Kings Junior School	22400	Rates	20.05.2011	1900716647	2078.40	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108884	Dunalley Primary School	22400	Rates	20.05.2011	1900716650	21650.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108886	Gardners Lane Primary School	22400	Rates	20.05.2011	1900716653	11041.50	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108593	Glenfall Community Primary School	22400	Rates	20.05.2011	1900716655	8227.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108887	Gloucester Road Primary School	22400	Rates	20.05.2011	1900716657	7577.50	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	205052	Mental Health Voluntary Sector & Rents	55010	Voluntary & Independent Organisations	23.05.2011	1900716658	12500.00	Revenue	Rethink
CYPD	Childrens & Educatio	108881	Benhall Infant School	22400	Rates	20.05.2011	1900716659	2106.79	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108881	Benhall Infant School	22400	Rates	20.05.2011	1900716660	8118.75	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	205052	Mental Health Voluntary Sector & Rents	55010	Voluntary & Independent Organisations	23.05.2011	1900716661	11184.00	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Educatio	108880	Arthur Dye Primary School	22400	Rates	20.05.2011	1900716662	10392.00	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	205052	Mental Health Voluntary Sector & Rents	55010	Voluntary & Independent Organisations	23.05.2011	1900716663	11184.00	Revenue	GL Communities
CYPD	Childrens & Educatio	108215	School Support	22400	Rates	20.05.2011	1900716664	9634.25	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	205052	Mental Health Voluntary Sector & Rents	55010	Voluntary & Independent Organisations	23.05.2011	1900716665	68615.53	Revenue	Independence Trust SP
CYPD	Childrens & Educatio	108900	Oakwood Primary	22400	Rates	20.05.2011	1900716668	7361.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108903	Rowanfield Junior School	22400	Rates	20.05.2011	1900716669	25980.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108904	The Catholic Sch of Saint Gregory the Gr	22400	Rates	20.05.2011	1900716670	4048.55	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108905	St. James' Church of England Primary Sch	22400	Rates	20.05.2011	1900716671	18619.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108906	St. John's Church of England Primary Sch	22400	Rates	20.05.2011	1900716672	9850.75	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108907	St. Mark's Church of England Junior Scho	22400	Rates	20.05.2011	1900716673	1753.65	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108768	St. Mary's Church of England Infant Scho	22400	Rates	20.05.2011	1900716674	1818.60	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108754	Prestbury St. Mary's Church of Eng Junio	22400	Rates	20.05.2011	1900716676	2013.45	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108912	St. Thomas More Catholic Primary School	22400	Rates	20.05.2011	1900716677	1251.27	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108807	Swindon Village Primary School	22400	Rates	20.05.2011	1900716678	2489.75	Revenue	Cheltenham Borough Council
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	23.05.2011	1900716679	1430.40	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108693	Warden Hill Primary School	22400	Rates	20.05.2011	1900716680	3247.50	Revenue	Cheltenham Borough Council
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	23.05.2011	1900716681	892.80	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	22400	Rates	20.05.2011	1900716682	8666.86	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108382	Christ College	22400	Rates	20.05.2011	1900716684	9699.20	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108355	Pittville School	22400	Rates	20.05.2011	1900716686	13249.80	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108892	Lakeside Primary School	22400	Rates	20.05.2011	1900716687	15155.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	107903	Rowanfield Junior School	47780	Catering & hospitality	23.05.2011	1900716688	1880.93	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107903	Rowanfield Junior School	47780	Catering & hospitality	23.05.2011	1900716688	976.50	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107903	Rowanfield Junior School	47780	Catering & hospitality	23.05.2011	1900716688	976.50	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	108893	Leckhampton Church of England Primary Sc	22400	Rates	20.05.2011	1900716689	23382.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108898	Naunton Park Primary School	22400	Rates	20.05.2011	1900716691	14830.25	Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	108900	Oakwood Primary	22400	Rates	20.05.2011	1900716693	8010.50	Revenue	Cheltenham Borough Council

CYPD	Childrens & Educatio	108655	Gotherington Primary School	22400	Rates	20.05.2011	1900716695	7902.25	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108656	Grangefield School	22400	Rates	20.05.2011	1900716697	25053.28	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108658	Gretton Primary School	22400	Rates	20.05.2011	1900716699	5070.59	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108670	Highnam Church of England Primary School	22400	Rates	20.05.2011	1900716701	11691.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108678	Innsworth Junior School	22400	Rates	20.05.2011	1900716703	7361.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108789	Isbourne Valley Primary	22400	Rates	20.05.2011	1900716705	4026.90	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108812	The John Moore Primary School	22400	Rates	20.05.2011	1900716707	13531.25	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108683	Larkfield Infant School	22400	Rates	20.05.2011	1900716709	5520.75	Revenue	Tewkesbury Borough Council
Business Management	#N/A	503916	Service Training & Development	43150	Provision of courses	23.05.2011	1900716710	4000.00	Revenue	The Order Of St John Care Trust
CYPD	Childrens & Educatio	108719	Minsterworth Church of England Primary S	22400	Rates	20.05.2011	1900716711	669.77	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108814	Milton Manor Primary School	22400	Rates	20.05.2011	1900716712	11474.50	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108732	Northway Infant School	22400	Rates	20.05.2011	1900716713	6695.63	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108733	Norton Church of England Primary School	22400	Rates	20.05.2011	1900716714	1905.20	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108526	Oak Hill Church of England Primary Schoo	22400	Rates	20.05.2011	1900716716	2043.64	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108526	Oak Hill Church of England Primary Schoo	22400	Rates	20.05.2011	1900716718	1493.85	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	103150	Total small improvements bud	20060	Premises Repairs & Maintenance	23.05.2011	1900716719	440.00	Revenue	Sevenside Relocatable Systems Ltd
CYPD	Childrens & Educatio	108610	Churchdown Parton Manor Junior School	22400	Rates	20.05.2011	1900716720	12852.42	Revenue	Tewkesbury Borough Council
Balance sheet	Balance sheet		Balance sheet	48010	Capital Expenditure - Work	23.05.2011	1900716723	5000.00	Capital	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Educatio	108815	Queen Margaret Primary Sch & Opportunity	22400	Rates	20.05.2011	1900716725	7361.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108779	Shurdington Church of England Primary Sc	22400	Rates	20.05.2011	1900716726	2657.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108613	St. Mary's Catholic Primary School	22400	Rates	20.05.2011	1900716727	2208.30	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108811	Tewkesbury Church of England Primary Sch	22400	Rates	20.05.2011	1900716728	33341.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108830	Tirlebrook Primary School	22400	Rates	20.05.2011	1900716729	2294.90	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108789	Isbourne Valley Primary	22400	Rates	20.05.2011	1900716730	1580.45	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108795	Tredington Primary School	22400	Rates	20.05.2011	1900716731	2690.99	Revenue	Tewkesbury Borough Council
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	23.05.2011	1900716732	108.33	Revenue	Vodafone Corporate
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	23.05.2011	1900716732	719.52	Revenue	Vodafone Corporate
CYPD	Childrens & Educatio	108827	Twynning School	22400	Rates	20.05.2011	1900716733	8227.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108848	Winchcombe Abbey Church of England Prima	22400	Rates	20.05.2011	1900716734	3550.60	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108547	Woodmancote School	22400	Rates	20.05.2011	1900716735	18294.25	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108343	Brockworth Enterprise School	22400	Rates	20.05.2011	1900716736	72311.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108336	Churchdown School	22400	Rates	20.05.2011	1900716737	14462.20	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108328	Cleeve School	22400	Rates	20.05.2011	1900716738	16367.40	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108386	Winchcombe School	22400	Rates	20.05.2011	1900716740	7880.60	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108534	Ashchurch Primary School	22400	Rates	20.05.2011	1900716742	5627.56	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108552	Bishops Cleeve Primary School	22400	Rates	20.05.2011	1900716743	11041.50	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108572	Brockworth Primary School	22400	Rates	20.05.2011	1900716744	11149.75	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108736	Carrant Brook Junior School	22400	Rates	20.05.2011	1900716745	2381.50	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	23.05.2011	1900716746	1650.36	Revenue	Somerset Care at Home
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	55020	Domiciliary Care Agency	23.05.2011	1900716746	383.16	Revenue	Somerset Care at Home
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	23.05.2011	1900716746	47210.61	Revenue	Somerset Care at Home
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	23.05.2011	1900716746	913.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	23.05.2011	1900716746	24095.04	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	23.05.2011	1900716746	-70000.00	Revenue	Somerset Care at Home
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	23.05.2011	1900716746	1852.56	Revenue	Somerset Care at Home
CYPD	Childrens & Educatio	108579	Castle Hill Primary School	22400	Rates	20.05.2011	1900716747	10067.25	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	55020	Domiciliary Care Agency	23.05.2011	1900716748	663.60	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	23.05.2011	1900716748	57530.05	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	55020	Domiciliary Care Agency	23.05.2011	1900716748	2674.75	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	23.05.2011	1900716748	43678.85	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	23.05.2011	1900716748	39687.14	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	23.05.2011	1900716748	37952.72	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	23.05.2011	1900716748	12269.34	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	23.05.2011	1900716748	18315.04	Revenue	Cleevelink Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	55020	Domiciliary Care Agency	23.05.2011	1900716748	29.76	Revenue	Cleevelink Ltd
CACD	Adult Social Care	205201	Personal Care - MH - Tewkesbury	55020	Domiciliary Care Agency	23.05.2011	1900716748	388.80	Revenue	Cleevelink Ltd
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55020	Domiciliary Care Agency	23.05.2011	1900716748	833.28	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	23.05.2011	1900716748	-116000.00	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	23.05.2011	1900716748	-77500.00	Revenue	Cleevelink Ltd
CYPD	Childrens & Educatio	108612	Churchdown Village Junior School	22400	Rates	20.05.2011	1900716749	21866.50	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108619	Deerhurst & Apperley Church of England P	22400	Rates	20.05.2011	1900716750	2486.41	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108856	The British School	22400	Rates	20.05.2011	1900716752	3528.95	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108560	Blockley Church of England Primary Schoo	22400	Rates	20.05.2011	1900716754	8551.75	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	108535	Ashleworth Church of England Primary Sch	22400	Rates	20.05.2011	1900716755	1537.15	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Educatio	108391	Tewkesbury School	22400	Rates	20.05.2011	1900716756	31176.00	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	205966	GM Chelt	10999	Temporary & Interim Staff	20.05.2011	1900716788	2401.37	Revenue	Gloucestershire PCT
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	40070	Equipment Hire / Leasing Costs	20.05.2011	1900716793	713.66	Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	101450	Educ. Welfare Officers	40070	Equipment Hire / Leasing Costs	20.05.2011	1900716793	24.27	Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	20.05.2011	1900716794	3730.13	Revenue	South Gloucestershire Council
CYPD	Childrens & Educatio	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	20.05.2011	1900716794	11191.92	Revenue	South Gloucestershire Council
CYPD	Childrens & Educatio	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	20.05.2011	1900716794	11190.38	Revenue	South Gloucestershire Council
CYPD	Childrens & Educatio	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	20.05.2011	1900716794	9325.31	Revenue	South Gloucestershire Council
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	32060	Pool Car / Vehicle Hire	20.05.2011	1900716802	3520.00	Revenue	Swanbrook Transport Ltd
CYPD	Childrens & Educatio	101517	GRS-Burton House Cheltenham	43010	Professional fees	20.05.2011	1900716803	50000.00	Revenue	Chipping Campden School
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	46010	Grants to VPI Sector	23.05.2011	1900716804	750.00	Revenue	Peter Hickman Hairdressers

CYPD	Childrens & Educatio	107970	Tewkesbury & District Partnership	43010	Professional fees	20.05.2011	1900716812	1294.40	Revenue	TC Consulting Services UK Ltd
CYPD	Childrens & Educatio	107686	Kings Stanley Primary	40510	Materials, Educational & Training	20.05.2011	1900716815	693.64	Revenue	Kings Stanley Primary School Fund
CACD	Adult Social Care	204504	Day Care - LD - Cotswold	57040	Priv contract payments	20.05.2011	1900716821	2090.00	Revenue	Arc
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	20.05.2011	1900716827	720.00	Revenue	Barnwood Trust
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	20.05.2011	1900716840	811.59	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	20.05.2011	1900716840	547.07	Revenue	Cleevelink Ltd
CYPD	Childrens & Educatio	103802	Bishops Cleeve Children's Centre	40510	Materials, Educational & Training	23.05.2011	1900716841	419.85	Revenue	TTS Group Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	20.05.2011	1900716844	810.09	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	20.05.2011	1900716844	547.07	Revenue	Cleevelink Ltd
CYPD	Childrens & Educatio	101186	U16 North CinC F.Xtra	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101193	U16 South CinC F.Xtra	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101223	CWD Care Packages	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101410	Cheltenham C&F S17	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101472	Fostering Extras-Chelt LAC	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101631	Glos South C&F Fostering Extras	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101637	Forest C&F Fostering Extras	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	101870	Fostering Extras-Strd&Drslly LAC	30120	Transport - service users	23.05.2011	1900716877	95.09	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	104051	16 + North	30120	Transport - service users	23.05.2011	1900716877	95.10	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	19.05.2011	1900717197	951.75	Revenue	CDS Taxis Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	23.05.2011	1900717238	3007.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	203003	Dom Care Spot - PD - Tewkes	57040	Priv contract payments	23.05.2011	1900717238	60.00	Revenue	Saracen Care Services Ltd
Balance Sheet	#N/A	802766	Community Offer	46010	Grants to VPI Sector	20.05.2011	1900717240	2500.00	Revenue	West Dean Parish Council
Balance Sheet	#N/A	802766	Community Offer	46010	Grants to VPI Sector	20.05.2011	1900717242	2500.00	Revenue	Forest of Dean Community Church
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717244	1786.57	Revenue	The Orchard Trust
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717250	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717251	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	204508	Day Care - LD - Forest	57040	Priv contract payments	23.05.2011	1900717253	622.50	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717254	880.36	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717258	888.82	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717260	1252.84	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717262	981.92	Revenue	Taurus Crafts
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	23.05.2011	1900717263	1117.40	Revenue	Taurus Crafts
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717267	1285.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717268	1297.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717269	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717270	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717271	1586.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717272	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717273	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717274	1824.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717275	1912.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717276	1868.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717277	1812.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717278	1928.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	57040	Priv contract payments	23.05.2011	1900717279	1812.40	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	57040	Priv contract payments	23.05.2011	1900717279	1812.40	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717280	4316.64	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204316	Complex Care - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717281	2221.11	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717282	1280.00	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204502	Day Care - LD - Tewkesbury	57040	Priv contract payments	23.05.2011	1900717283	1120.00	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717285	5859.00	Revenue	Step-A-Side Care Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717286	2537.31	Revenue	Self unlimited
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	23.05.2011	1900717287	2728.50	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	23.05.2011	1900717288	990.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717289	1017.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	23.05.2011	1900717296	2473.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717297	2531.00	Revenue	United Response
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717298	3347.00	Revenue	United Response
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	23.05.2011	1900717304	6000.00	Revenue	New Horizon
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	23.05.2011	1900717305	4563.12	Revenue	New Horizon
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	57040	Priv contract payments	20.05.2011	1900717308	4346.20	Revenue	Mill House
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	20.05.2011	1900717310	2077.98	Revenue	Mill House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	57040	Priv contract payments	20.05.2011	1900717312	4304.57	Revenue	Mill House
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	23.05.2011	1900717313	1471.64	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717314	1625.00	Revenue	Livability
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	20.05.2011	1900717315	2068.68	Revenue	Mill House
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717316	2975.44	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717317	1070.30	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717318	1246.56	Revenue	Livability
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717319	1676.92	Revenue	Livability
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717321	1869.84	Revenue	Livability
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	23.05.2011	1900717323	1575.52	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	23.05.2011	1900717324	2362.04	Revenue	Livability

CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717327	2497.00	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717328	6554.88	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717330	1732.00	Revenue	United Response
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717332	2497.00	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717334	3806.00	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	23.05.2011	1900717335	1732.00	Revenue	United Response
CACD	Adult Social Care	204754	LD - Agency - Forest	57040	Priv contract payments	23.05.2011	1900717337	9261.45	Revenue	The National Star Centre College Of
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717339	931.74	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717339	160.68	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717340	749.94	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717340	127.72	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717341	734.65	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717341	127.72	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717342	721.00	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717342	127.72	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717343	1057.71	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717343	173.04	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717344	1556.77	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	57040	Priv contract payments	23.05.2011	1900717344	247.20	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717345	1585.15	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	57040	Priv contract payments	23.05.2011	1900717345	255.44	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717346	1645.03	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	57040	Priv contract payments	23.05.2011	1900717346	255.44	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717347	725.39	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	23.05.2011	1900717347	125.66	Revenue	Claimar Care Limited
CACD	Adult Social Care	203010	Complex Care - PD Glos	57040	Priv contract payments	23.05.2011	1900717348	2340.93	Revenue	Voyage Ltd
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717350	10279.72	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717350	-5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717350	-346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	23.05.2011	1900717351	4224.77	Revenue	Voyage Ltd
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717354	6288.36	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717354	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717360	6186.51	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717360	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717362	9583.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	23.05.2011	1900717362	-5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	23.05.2011	1900717364	565.97	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	204508	Day Care - LD - Forest	57040	Priv contract payments	24.05.2011	1900717375	950.00	Revenue	Chepstow And District Mencap Societ
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	37.11	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.56	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	20.05.2011	1900717378	59.40	Revenue	Capita Business Travel
CACD	Adult Social Care	205991	Supporting People Project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	7.13	Revenue	Capita Business Travel
CACD	Adult Social Care	205991	Supporting People Project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	116.67	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101151	Foster Carer Support Group	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.08	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101151	Foster Carer Support Group	22050	Hire/Use of Accommodation	20.05.2011	1900717378	18.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101118	Virtual School Project & Events	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.67	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101118	Virtual School Project & Events	22050	Hire/Use of Accommodation	20.05.2011	1900717378	44.55	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101118	Virtual School Project & Events	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.67	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101118	Virtual School Project & Events	22050	Hire/Use of Accommodation	20.05.2011	1900717378	44.55	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.67	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	20.05.2011	1900717378	44.55	Revenue	Capita Business Travel
CACD	Cultural, Environmer	207176	Library Services for Education	22050	Hire/Use of Accommodation	20.05.2011	1900717378	7.84	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.23	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	37.11	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.86	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	8.19	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	136.44	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	5.16	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	86.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	11.83	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	197.17	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.80	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	4.06	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	67.70	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.23	Revenue	Capita Business Travel
CACD	Cultural, Environmer	207176	Library Services for Education	22050	Hire/Use of Accommodation	20.05.2011	1900717378	130.62	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	100.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.97	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	14.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.40	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	40.00	Revenue	Capita Business Travel
Environment	Highways & Transpo	305125	BD and Executive Support Team	22050	Hire/Use of Accommodation	20.05.2011	1900717378	4.20	Revenue	Capita Business Travel
Environment	Highways & Transpo	305125	BD and Executive Support Team	22050	Hire/Use of Accommodation	20.05.2011	1900717378	70.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	27.95	Revenue	Capita Business Travel

CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	465.85	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102040	LADO & Safeguarding	22050	Hire/Use of Accommodation	20.05.2011	1900717378	45.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102040	LADO & Safeguarding	22050	Hire/Use of Accommodation	20.05.2011	1900717378	750.00	Revenue	Capita Business Travel
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	45011	Hotel accommodation	20.05.2011	1900717378	20.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	30.00	Revenue	Capita Business Travel
CACD	Cultural, Environmer	207176	Library Services for Education	22050	Hire/Use of Accommodation	20.05.2011	1900717378	7.68	Revenue	Capita Business Travel
CACD	Cultural, Environmer	207176	Library Services for Education	22050	Hire/Use of Accommodation	20.05.2011	1900717378	128.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	4.27	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	71.25	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	6.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	100.00	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.66	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	61.00	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	7.44	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	124.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.10	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	9.95	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	165.90	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	6.00	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	136.39	Revenue	Capita Business Travel
CACD	Adult Social Care	203703	LD Development Fund - S28	22050	Hire/Use of Accommodation	20.05.2011	1900717378	6.60	Revenue	Capita Business Travel
CACD	Adult Social Care	203703	LD Development Fund - S28	22050	Hire/Use of Accommodation	20.05.2011	1900717378	110.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103454	Early Years Settings Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	5.34	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103454	Early Years Settings Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	89.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	20.05.2011	1900717378	13.33	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102002	Child Protection Conf	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.93	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102002	Child Protection Conf	22050	Hire/Use of Accommodation	20.05.2011	1900717378	48.75	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	13.50	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	225.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	13.50	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	22050	Hire/Use of Accommodation	20.05.2011	1900717378	225.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.96	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	20.05.2011	1900717378	16.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.72	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.90	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	15.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.44	Revenue	Capita Business Travel
Business Management	Central Services	501307	Management & Business Support	22050	Hire/Use of Accommodation	20.05.2011	1900717378	6.12	Revenue	Capita Business Travel
Business Management	Central Services	501307	Management & Business Support	22050	Hire/Use of Accommodation	20.05.2011	1900717378	102.08	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103721	Project Managers Service Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.10	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	103721	Project Managers Service Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	35.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.47	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	11.91	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	198.53	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.47	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	11.91	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	198.53	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.73	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	62.10	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.03	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	8.18	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	9.09	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	151.46	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.60	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	60.00	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.60	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	60.00	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.60	Revenue	Capita Business Travel
Business Management	Central Services	503906	CACD Training	22050	Hire/Use of Accommodation	20.05.2011	1900717378	60.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	4.75	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	79.17	Revenue	Capita Business Travel
CACD	Childrens & Educatio	206441	Learning Programmes	45011	Hotel accommodation	20.05.2011	1900717378	11.33	Revenue	Capita Business Travel

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CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	4.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	80.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102700	Projects	22050	Hire/Use of Accommodation	20.05.2011	1900717378	3.45	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102700	Projects	22050	Hire/Use of Accommodation	20.05.2011	1900717378	57.50	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102700	Projects	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.88	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102700	Projects	22050	Hire/Use of Accommodation	20.05.2011	1900717378	48.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102701	Europe Direct	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.69	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102701	Europe Direct	22050	Hire/Use of Accommodation	20.05.2011	1900717378	11.55	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	6.60	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	110.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.52	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	42.00	Revenue	Capita Business Travel
Community Safety / Fire	Fire Services	401370	Children & Young Persons	45011	Hotel accommodation	20.05.2011	1900717378	10.30	Revenue	Capita Business Travel
Community Safety / Fire	Fire Services	401370	Children & Young Persons	45011	Hotel accommodation	20.05.2011	1900717378	114.16	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.60	Revenue	Capita Business Travel
Chief Executive	Central Services	600800	Media & Public Relations	22050	Hire/Use of Accommodation	20.05.2011	1900717378	7.02	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	85.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.25	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	37.50	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	95.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	5.10	Revenue	Capita Business Travel
Chief Executive	Central Services	600800	Media & Public Relations	22050	Hire/Use of Accommodation	20.05.2011	1900717378	13.80	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	85.00	Revenue	Capita Business Travel
Chief Executive	Central Services	600800	Media & Public Relations	22050	Hire/Use of Accommodation	20.05.2011	1900717378	117.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.25	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	37.50	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	5.70	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	5.10	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	0.60	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	10.00	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	30.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.50	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	25.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	2.10	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	35.00	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	1.88	Revenue	Capita Business Travel
Business Management	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	20.05.2011	1900717378	31.25	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-0.36	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-0.86	Revenue	Capita Business Travel
CACD	Adult Social Care	203703	LD Development Fund - S28	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-55.00	Revenue	Capita Business Travel
CACD	Adult Social Care	203703	LD Development Fund - S28	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-3.30	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-6.00	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-1.03	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-0.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-2.47	Revenue	Capita Business Travel
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-0.80	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-2.47	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	105004	Directorate	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-2.10	Revenue	Capita Business Travel
CYPD	Childrens & Educatio	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	20.05.2011	1900717378	-0.44	Revenue	Capita Business Travel
CACD	Adult Social Care	202131	Respite PC OP - Forest	57040	Priv contract payments	20.05.2011	1900717379	628.92	Revenue	Redacted personal information
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	57040	Priv contract payments	23.05.2011	1900717381	1086.63	Revenue	United Response
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717383	1206.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	203452	Respite PC - PD Chelt	57040	Priv contract payments	23.05.2011	1900717392	1610.56	Revenue	Redacted personal information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717393	1614.68	Revenue	Stroud & Dist Mencap Homes Foundati
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	20.05.2011	1900717395	1301.26	Capital	E G Carter & Co Ltd
CACD	Adult Social Care	203003	Dom Care Spot - PD - Tewkes	57040	Priv contract payments	20.05.2011	1900717400	5331.69	Revenue	Hanover Housing Association
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	23.05.2011	1900717401	528.63	Revenue	Care Nursing Alliance Recruitment
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717405	967.40	Revenue	Locate Accommodation
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58010	Childrens Agency	23.05.2011	1900717405	20.00	Revenue	Locate Accommodation
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717406	1071.05	Revenue	Locate Accommodation
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58010	Childrens Agency	23.05.2011	1900717406	20.00	Revenue	Locate Accommodation
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717407	1071.05	Revenue	Locate Accommodation
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58010	Childrens Agency	23.05.2011	1900717407	260.00	Revenue	Locate Accommodation
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	26.05.2011	1900717408	680.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	26.05.2011	1900717409	1920.27	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717410	3300.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717412	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717413	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717414	3360.60	Revenue	Fostering Matters Limited

CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717415	3360.60	Revenue	Fostering Matters Limited
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717416	3360.60	Revenue	Fostering Matters Limited
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717417	3009.26	Revenue	Fostering Matters Limited
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717418	3360.60	Revenue	Fostering Matters Limited
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	24.05.2011	1900717419	6314.14	Revenue	Fostering Matters Limited
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717420	3360.60	Revenue	Fostering Matters Limited
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717422	2140.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717423	2680.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717424	2313.56	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717425	2680.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717426	2680.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717427	1340.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717428	2680.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717430	2140.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717431	2140.00	Revenue	Key2 Futures Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717432	2680.00	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717437	1253.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717438	1194.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717439	2192.00	Revenue	Stroud & Dist Mencap Homes Foundati
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouce	22700	Water Services	23.05.2011	1900717444	1324.12	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	104113	YOS Central Management	44100	Telephony - Rental, Calls, Purchases	23.05.2011	1900717448	1940.00	Revenue	BT PLC
CYPD	Childrens & Educatio	101315	Social Care CWD Fostering	58010	Childrens Agency	23.05.2011	1900717453	1230.00	Revenue	Active Assistance
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	23.05.2011	1900717457	1836.00	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	30120	Transport - service users	23.05.2011	1900717463	21.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	23.05.2011	1900717463	83.20	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58060	Special allowances	23.05.2011	1900717463	4.99	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	23.05.2011	1900717463	30.51	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	44000	Postage & Delivery	23.05.2011	1900717463	5.45	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58030	Fostering Allowances	23.05.2011	1900717463	157.44	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	22000	Rents	23.05.2011	1900717463	20.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	45100	Personal needs	23.05.2011	1900717463	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58030	Fostering Allowances	23.05.2011	1900717463	73.72	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101189	16 + Fost Extras	58021	Additional holiday allowance	23.05.2011	1900717463	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	20060	Premises Repairs & Maintenance	23.05.2011	1900717463	10.24	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	40000	Furniture, Equipment & Tools	23.05.2011	1900717463	30.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58060	Special allowances	23.05.2011	1900717463	28.36	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	58060	Special allowances	23.05.2011	1900717463	7.57	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690	AS - Unaccompanied Children	30120	Transport - service users	23.05.2011	1900717463	2.20	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	30120	Transport - service users	23.05.2011	1900717463	-5.10	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58020	Quarterly Clothing	23.05.2011	1900717469	143.50	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055	Southwark Judgement	58030	Fostering Allowances	23.05.2011	1900717469	147.44	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58030	Fostering Allowances	23.05.2011	1900717469	339.84	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	58060	Special allowances	23.05.2011	1900717469	111.47	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	30120	Transport - service users	23.05.2011	1900717469	27.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	40000	Furniture, Equipment & Tools	23.05.2011	1900717469	60.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58060	Special allowances	23.05.2011	1900717469	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	40000	Furniture, Equipment & Tools	23.05.2011	1900717469	280.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183	16 + South	44200	Mobile Telephony-Rental, Calls, Purchase	23.05.2011	1900717469	15.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	23.05.2011	1900717477	7099.50	Revenue	Gloucestershire PCT
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	23.05.2011	1900717484	4060.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717485	12800.00	Revenue	Headway Adolescent Resources Ltd
CYPD	#N/A	101316	Social Care Supported Living	58010	Childrens Agency	23.05.2011	1900717486	1500.00	Revenue	Care 1st Services Ltd
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717487	2876.40	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717494	3060.00	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	23.05.2011	1900717495	18540.17	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	23.05.2011	1900717495	18540.17	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	23.05.2011	1900717495	19101.98	Revenue	The Mulberry Bush Organisation
CYPD	Childrens & Educatio	101314	Social Care Mainstream Fostering	58010	Childrens Agency	23.05.2011	1900717496	670.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717497	27809.80	Revenue	Rowden House School
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	23.05.2011	1900717497	41714.70	Revenue	Rowden House School
Community Safety / Fire	Central Services	405300	Forest of Dean	22400	Rates	23.05.2011	1900717498	9906.52	Revenue	Cinderford Town Council
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717499	2621.01	Revenue	NAS Services Limited
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	23.05.2011	1900717499	3931.51	Revenue	NAS Services Limited
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717500	7244.85	Revenue	3 Dimensions
CYPD	Childrens & Educatio	101311	Social Care CWD Residential	55010	Voluntary & Independent Organisations	23.05.2011	1900717500	10867.28	Revenue	3 Dimensions
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717502	6533.28	Revenue	The Cheltenham Ladies College
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	23.05.2011	1900717503	2025.00	Revenue	Young Gloucestershire
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717505	14500.00	Revenue	Queenswood Priory
CYPD	Childrens & Educatio	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	23.05.2011	1900717507	6639.47	Revenue	Queenswood Priory
CACD	Adult Social Care	201710	Stroke Services Development	55010	Voluntary & Independent Organisations	23.05.2011	1900717509	7532.39	Revenue	Gloucestershire PCT
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	23.05.2011	1900717511	530.11	Revenue	Virgin Media Payments Limited
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	23.05.2011	1900717511	3171.88	Revenue	Virgin Media Payments Limited
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	23.05.2011	1900717512	532.73	Revenue	Virgin Media Payments Limited
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	23.05.2011	1900717512	2480.38	Revenue	Virgin Media Payments Limited
Environment	Highways & Transport	302342	DfT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717513	833.91	Revenue	Redacted personal information

Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717515	3470.21	Revenue	Mikes Travel
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717516	2870.62	Revenue	Mikes Travel
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717517	1945.40	Revenue	Mikes Travel
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717518	1130.65	Revenue	Chepstow Classic Buses
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717518	453.75	Revenue	Chepstow Classic Buses
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717518	493.90	Revenue	Chepstow Classic Buses
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717518	965.17	Revenue	Chepstow Classic Buses
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717518	3655.33	Revenue	Chepstow Classic Buses
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717519	4220.00	Revenue	Grindles Coaches Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717520	5016.00	Revenue	Swanbrook Transport Ltd
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717521	1557.90	Revenue	Newbury Coaches
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717523	1508.88	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717524	1949.69	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717525	1693.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717526	1059.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717527	742.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717528	971.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717529	1184.69	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717530	2276.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717531	1653.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	23.05.2011	1900717532	545.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717533	1339.53	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717534	3449.54	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717535	586.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717536	2639.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717537	1047.23	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302332	s.106 PT Urban	57040	Priv contract payments	23.05.2011	1900717538	7338.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302329	s.106 PT Rural	57040	Priv contract payments	23.05.2011	1900717539	4846.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302332	s.106 PT Urban	57040	Priv contract payments	23.05.2011	1900717540	1688.23	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302329	s.106 PT Rural	57040	Priv contract payments	23.05.2011	1900717542	7453.85	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302332	s.106 PT Urban	57040	Priv contract payments	23.05.2011	1900717543	693.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717544	6633.85	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717545	807.38	Revenue	Stagecoach Services Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	20.05.2011	1900717547	1900.00	Revenue	H M C T S
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	57040	Priv contract payments	23.05.2011	1900717548	2730.46	Revenue	Stagecoach Services Ltd
Balance sheet	Balance sheet		48010 Capital Expenditure - Work	48010	Capital Expenditure - Work	23.05.2011	1900717550	480.00	Capital	Stagecoach Services Ltd
CYPD	Childrens & Education	108014	NASUWT Teachers union facilities fund	43010	Professional fees	20.05.2011	1900717551	7203.02	Revenue	Winchcombe School
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.05.2011	1900717904	669.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717905	516.00	Revenue	RK Transport Solutions
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717907	429.00	Revenue	A2Z Care Ltd
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717908	621.00	Revenue	A2Z Care Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30194	College Transport	20.05.2011	1900717912	506.40	Revenue	Gloucester Private Hire
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717913	760.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717914	680.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717915	720.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717916	672.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717917	1169.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717918	720.00	Revenue	All Seasons Travel
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717919	1279.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717920	791.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717922	784.00	Revenue	All Seasons Travel
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717923	1672.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717924	1215.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717925	548.10	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717927	472.50	Revenue	Robs Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717928	765.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717929	440.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717930	681.60	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717931	630.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717932	684.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717933	716.00	Revenue	Robs Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717935	676.80	Revenue	Robs Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717936	427.50	Revenue	Robs Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717940	961.45	Revenue	Redacted personal information
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717941	540.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717946	621.00	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717947	906.20	Revenue	5 Star Taxis & Transport
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717950	800.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717951	2431.08	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717953	844.20	Revenue	Fast Cabs
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717956	875.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717957	500.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717959	593.28	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.05.2011	1900717962	450.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103273	Parents Expenses	30194	College Transport	20.05.2011	1900717970	2343.84	Revenue	Redacted personal information

CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717975	2780.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	20.05.2011	1900717978	531.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	20.05.2011	1900717979	603.20	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	20.05.2011	1900717983	461.30	Revenue	Tim's Transport Ltd
Environment	Highways & Transpo	302401	Community Transport	46010	Grants to VPI Sector	20.05.2011	1900717987	2069.37	Revenue	North Cotswold Voluntary Help Centr
CYPD	Childrens & Educatio	101223	CWD Care Packages	58150	Joint arrangements	20.05.2011	1900718090	735.12	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718094	1136.41	Revenue	GCC Barnwood C of E Primary School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718094	-8.48	Revenue	GCC Barnwood C of E Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718095	3333.37	Revenue	GCC Belmont School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718096	868.46	Revenue	Catholic School Of St Gregory The G
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718097	2246.08	Revenue	Christchurch Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718098	1769.96	Revenue	GCC Colin House School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718099	1638.16	Revenue	GCC Dunalloy County Primary School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718099	-3.33	Revenue	GCC Dunalloy County Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718100	3316.23	Revenue	GCC Forest View County Primary Scho
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718100	-40.13	Revenue	GCC Forest View County Primary Scho
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718101	1327.23	Revenue	GCC Foxmoor County Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718102	2067.55	Revenue	GCC Hartpury Primary School Educ A/
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718102	-3.89	Revenue	GCC Hartpury Primary School Educ A/
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718103	2682.82	Revenue	GCC Archway School Business Premium
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718103	-134.88	Revenue	GCC Archway School Business Premium
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718104	16441.62	Revenue	GCC Beaufort Community School Curre
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718104	-350.91	Revenue	GCC Beaufort Community School Curre
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718105	7666.15	Revenue	GCC Vale Of Berkeley College
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718106	6763.86	Revenue	GCC Brockworth Enterprise School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718106	-1936.72	Revenue	GCC Brockworth Enterprise School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718107	27552.57	Revenue	GCC Cheltenham Bournside Sch &
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718107	-3992.74	Revenue	GCC Cheltenham Bournside Sch &
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718108	10437.89	Revenue	Chipping Campden School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718110	15350.55	Revenue	Chosen Hill School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718110	-419.56	Revenue	Chosen Hill School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718111	18859.59	Revenue	Chosen Hill School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718111	-1522.75	Revenue	Chosen Hill School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718112	22957.19	Revenue	Churchdown School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718112	-136.40	Revenue	Churchdown School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718113	12311.49	Revenue	Dene Magna Community School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718113	-280.63	Revenue	Dene Magna Community School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718114	3829.09	Revenue	Heywood Community School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718114	-2260.00	Revenue	Heywood Community School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718115	3506.64	Revenue	Heywood Community School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718116	4122.05	Revenue	Heywood Community School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718118	6334.85	Revenue	Katharine Lady Berkeley School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718118	-135.62	Revenue	Katharine Lady Berkeley School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718119	10863.77	Revenue	Lakers School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718119	-107.34	Revenue	Lakers School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718120	4539.07	Revenue	Pittville School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718120	-11.00	Revenue	Pittville School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718121	13599.75	Revenue	GCC Severn Vale School LMS Account
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718122	4011.03	Revenue	GCC Sir William Romneys School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718122	-49.49	Revenue	GCC Sir William Romneys School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718123	3537.46	Revenue	GCC Thomas Keble School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718123	-109.40	Revenue	GCC Thomas Keble School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718124	3204.30	Revenue	GCC Kingsholm Primary School Curren
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718124	-828.07	Revenue	GCC Kingsholm Primary School Curren
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718126	3360.92	Revenue	GCC Longlevens Junior School Busine
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718127	1952.91	Revenue	Minchinhampton C Of E School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718128	642.18	Revenue	GCC Powells C Of E Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718129	1833.25	Revenue	Primrose Hill C Of E School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718130	5225.46	Revenue	Robinswood Primary - Academy
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718130	-49.00	Revenue	Robinswood Primary - Academy
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718131	2178.53	Revenue	St Davids Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718132	1128.09	Revenue	GCC St James Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718133	4220.58	Revenue	GCC Triblebrook School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718134	891.60	Revenue	GCC Upton St Leonards Current Accou
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718134	-11.18	Revenue	GCC Upton St Leonards Current Accou
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718136	5307.28	Revenue	Ribston Hall High School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718136	-198.00	Revenue	Ribston Hall High School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718138	1148.27	Revenue	Minchinhampton C Of E School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718140	5490.11	Revenue	Maidenhill School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718141	8061.71	Revenue	Marling School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718141	-84.00	Revenue	Marling School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718142	8814.23	Revenue	Stroud High School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718143	2798.51	Revenue	Winchcombe School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718143	-64.59	Revenue	Winchcombe School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718144	17646.21	Revenue	Wydean School Business Call Accoun

Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718144	-115.82	Revenue	Wydean School Business Call Account
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718145	3087.09	Revenue	Picklenash County Junior School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718145	-13.54	Revenue	Picklenash County Junior School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718146	3623.06	Revenue	Severnbanks C P School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718147	4135.28	Revenue	Whitcross School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	20.05.2011	1900718148	6564.86	Revenue	Pates Academy
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	20.05.2011	1900718148	-213.94	Revenue	Pates Academy
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	24.05.2011	1900718179	934.92	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	24.05.2011	1900718181	2077.60	Revenue	Livability
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	25.05.2011	1900718182	1017.69	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718183	1003.20	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	25.05.2011	1900718185	1187.30	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718186	780.27	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718187	743.11	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718188	520.18	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718189	1783.47	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718190	1662.71	Revenue	H F Trust Limited
CACD	Adult Social Care	203002	Live in Care - PD - Chelt	57040	Priv contract payments	24.05.2011	1900718193	1008.00	Revenue	Helping Hands Home Care
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	20.05.2011	1900718194	1375.00	Revenue	Bottomline Technologies
CACD	Adult Social Care	204809	Respite/Adult Placement - LD - Forest	57040	Priv contract payments	25.05.2011	1900718196	1262.00	Revenue	Action for Children
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718198	1589.28	Revenue	H F Trust Limited
CACD	Adult Social Care	200616	Personal Care - OP Stroud	57040	Priv contract payments	25.05.2011	1900718199	2717.81	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718200	1532.64	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718204	687.60	Revenue	The Lantern Community
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718206	966.00	Revenue	The Lantern Community
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	25.05.2011	1900718208	601.92	Revenue	Lifeways Community Care Ltd
Balance sheet	Balance sheet	Balance sheet		95151	Non - Customer Refunds	23.05.2011	1900718209	1700.03	Revenue	RM Central Accounts
Balance Sheet	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	23.05.2011	1900718212	24284.00	Revenue	HM Prison Service
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	32060	Pool Car / Vehicle Hire	25.05.2011	1900718213	1113.00	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718215	2033.08	Revenue	Livability
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	25.05.2011	1900718216	1099.96	Revenue	Livability
CYPD	Childrens & Educatio	104502	Stroud Youth Centre	22400	Rates	25.05.2011	1900718218	2944.40	Revenue	Stroud District Council
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718219	7621.84	Revenue	Livability
CYPD	Childrens & Educatio	107970	Tewkesbury & District Partnership	43010	Professional fees	24.05.2011	1900718223	691.20	Revenue	Redacted personal information
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718224	10367.08	Revenue	Stagecoach Services Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	23.05.2011	1900718225	2225.00	Revenue	HMCTS
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718226	3833.35	Revenue	Stagecoach Services Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	23.05.2011	1900718227	2225.00	Revenue	HMCTS
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718228	2394.92	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718229	795.92	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718231	1166.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718232	1535.12	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	25.05.2011	1900718233	3396.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718234	2242.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718236	5303.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718237	1117.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	25.05.2011	1900718239	11080.77	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302346	GCC Rural Bus Svcs	57040	Priv contract payments	25.05.2011	1900718241	6376.69	Revenue	Stagecoach Services Ltd
Chief Executive	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	23.05.2011	1900718257	2000.00	Revenue	Of Course We Can
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	23.05.2011	1900718258	10958.04	Revenue	Cirencester Deer Park School Academ
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	23.05.2011	1900718258	-1162.80	Revenue	Cirencester Deer Park School Academ
CACD	Cultural, Environmen	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	24.05.2011	1900718272	1947.90	Revenue	Bertrams Library Services
Business Management	Central Services	501101	Postage Account	44000	Postage & Delivery	24.05.2011	1900718284	830.96	Revenue	Pitney Bowes Finance PLC
Business Management	Central Services	501101	Postage Account	44000	Postage & Delivery	24.05.2011	1900718294	6010.80	Revenue	Postage By Phone - Pitney Bowes Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	1900718321	56000.00	Capital	Cotswold District Council
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	1900718322	636.40	Capital	Telent Traffic technology Serv Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	1900718325	1270.13	Capital	Telent Traffic technology Serv Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	1900718326	582.80	Capital	Telent Traffic technology Serv Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	1900718328	1155.32	Capital	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	24.05.2011	1900718338	1654.68	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	24.05.2011	1900718339	1654.68	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	24.05.2011	1900718340	1654.68	Revenue	Livability
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	24.05.2011	1900718343	5658.16	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	24.05.2011	1900718344	8580.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	24.05.2011	1900718345	4804.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	24.05.2011	1900718346	11831.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	24.05.2011	1900718347	6205.80	Revenue	Fox Elms Care Limited
Environment	Highways & Transpoi	302713	Signals - Principal	57280	Highways Traffic Communication systems	24.05.2011	1900718348	1211.25	Revenue	BT PLC
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	24.05.2011	1900718349	7340.08	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	24.05.2011	1900718350	8905.96	Revenue	Fox Elms Care Limited
Environment	Highways & Transpoi	302713	Signals - Principal	57280	Highways Traffic Communication systems	24.05.2011	1900718351	1033.25	Revenue	BT PLC
Environment	Highways & Transpoi	302713	Signals - Principal	57280	Highways Traffic Communication systems	24.05.2011	1900718352	1735.98	Revenue	BT PLC
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	24.05.2011	1900718353	6432.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	24.05.2011	1900718354	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	24.05.2011	1900718355	5963.04	Revenue	Fox Elms Care Limited

CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	24.05.2011	1900718356	7301.28	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	24.05.2011	1900718357	7486.92	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	24.05.2011	1900718358	7668.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	24.05.2011	1900718360	7230.32	Revenue	Fox Elms Care Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	73025	Supply Reimbursements - Inset / Other	24.05.2011	1900718361	705.84	Revenue	Beech Green Primary School
CYPD	Childrens & Educatio	101542	The Raikes Centre	73025	Supply Reimbursements - Inset / Other	24.05.2011	1900718362	885.66	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Educatio	101542	The Raikes Centre	73025	Supply Reimbursements - Inset / Other	24.05.2011	1900718363	575.74	Revenue	Kingsholm C of E Primary School
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	236.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	460.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	31.10	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	35.20	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	35.20	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	35.20	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	35.20	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	48.50	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	119.30	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	133.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	302704	T.R.O's non principal	47710	Advertising & Marketing	23.05.2011	1900718364	146.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	122.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	122.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	122.00	Capital	ThirtyThree Ltd
Environment	Cultural, Environmer	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	206.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	124.20	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	47710	Advertising & Marketing	23.05.2011	1900718364	111.30	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	138.10	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	133.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	133.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	467.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	133.00	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	133.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	119.30	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	180.00	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	38.70	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	42.80	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	42.80	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	38.70	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	180.00	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	181.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	151.20	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	234.60	Revenue	ThirtyThree Ltd
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	23.05.2011	1900718364	375.27	Revenue	ThirtyThree Ltd
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	23.05.2011	1900718364	228.16	Revenue	ThirtyThree Ltd
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	23.05.2011	1900718364	1258.87	Revenue	ThirtyThree Ltd
Business Management	Central Services	503500	HR Occupational Health Services	11100	Recruitment advertising	23.05.2011	1900718364	2440.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	152.34	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	119.30	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	119.30	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	119.30	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	148.50	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	236.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	124.20	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	124.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	153.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	107.30	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	302704	T.R.O's non principal	47710	Advertising & Marketing	23.05.2011	1900718364	371.40	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	107.30	Capital	ThirtyThree Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	315.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	304.66	Revenue	ThirtyThree Ltd
Environment	Highways & Transpoi	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	119.80	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	117.20	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	170.80	Capital	ThirtyThree Ltd
Environment	Highways & Transpoi	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	89.40	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	134.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	134.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	134.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	134.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	134.00	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	160.00	Capital	ThirtyThree Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	160.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	121.20	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	1900718364	121.20	Capital	ThirtyThree Ltd

Environment	Highways & Transport	302709	Traffic & Capital Projects	47710	Advertising & Marketing	23.05.2011	1900718364	93.40	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	89.40	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	234.60	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	234.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	111.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	132.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	174.00	Capital	ThirtyThree Ltd
Environment	Cultural, Environment	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	215.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	132.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	111.00	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	215.00	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	117.20	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	89.40	Capital	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	117.20	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48021	Sale of Asset - Selling Expenses	23.05.2011	1900718364	65.60	Capital	ThirtyThree Ltd
Environment	Highways & Transport	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	30.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	30.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	302520	Bridges - Structural	47710	Advertising & Marketing	23.05.2011	1900718364	30.60	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	30.60	Capital	ThirtyThree Ltd
Environment	Highways & Transport	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	42.90	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment	302731	Footpaths & Bridges	47710	Advertising & Marketing	23.05.2011	1900718364	91.10	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	125.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	302704	T.R.O's non principal	47710	Advertising & Marketing	23.05.2011	1900718364	318.80	Revenue	ThirtyThree Ltd
Environment	Cultural, Environment	306023	Development Control	47710	Advertising & Marketing	23.05.2011	1900718364	207.60	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	119.80	Capital	ThirtyThree Ltd
Environment	Highways & Transport	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	119.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	119.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	300105	RR Recoverable Cots	47710	Advertising & Marketing	23.05.2011	1900718364	119.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	302704	T.R.O's non principal	47710	Advertising & Marketing	23.05.2011	1900718364	66.50	Revenue	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	133.90	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	301.10	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	133.90	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	133.90	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	133.90	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	133.90	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	40.80	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	57.20	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	32.60	Capital	ThirtyThree Ltd
Balance sheet	Balance sheet	Balance sheet		48015	Capital Expenditure - Statutory fees (eg. planning)	23.05.2011	1900718364	32.60	Capital	ThirtyThree Ltd
Environment	Highways & Transport	300104	RR Recoverables North	47710	Advertising & Marketing	23.05.2011	1900718364	32.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	206.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport	306113	Streetworks	47710	Advertising & Marketing	23.05.2011	1900718364	234.60	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education	101511	PRS Forest Road	73025	Supply Reimbursements - Inset / Other	25.05.2011	1900718370	1188.18	Revenue	Severnbanks C P School
Business Management	Central Services	500800	Property Care Team	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718372	200.47	Revenue	Orange Payment Processing
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718372	7.04	Revenue	Orange Payment Processing
Business Management	Central Services	501301	Estates & Development Team	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718372	6.83	Revenue	Orange Payment Processing
Business Management	Central Services	501307	Management & Business Support	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718372	302.51	Revenue	Orange Payment Processing
Business Management	Central Services	500800	Property Care Team	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718373	233.23	Revenue	Orange Payment Processing
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718373	8.21	Revenue	Orange Payment Processing
Business Management	Central Services	501301	Estates & Development Team	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718373	6.14	Revenue	Orange Payment Processing
Business Management	Central Services	501307	Management & Business Support	44200	Mobile Telephony-Rental, Calls, Purchase	24.05.2011	1900718373	277.83	Revenue	Orange Payment Processing
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718378	1277.91	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718380	1058.00	Revenue	A & A Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718382	880.00	Revenue	A & A Taxis
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718383	552.00	Revenue	A & A Taxis
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30190	Secondary School Transport	23.05.2011	1900718384	1370.25	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718385	1455.30	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718387	2717.00	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718388	749.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718389	1111.50	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30120	Transport - service users	23.05.2011	1900718395	806.75	Revenue	Gloucester Private Hire
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718398	720.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718400	782.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718402	816.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718404	1020.80	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718405	920.96	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718406	736.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718408	632.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718411	3191.25	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718413	1080.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718416	1127.43	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718418	1434.15	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	#N/A	101251	Support for Inclusion & Commissioning	46010	Grants to VPI Sector	23.05.2011	1900718420	546.00	Revenue	Forest Pulse
CYPD	Childrens & Education	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718421	522.00	Revenue	Dial a Cab (Stroud) Ltd

CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718426	1954.80	Revenue	Redacted personal information
CYPD	#N/A	101251	Support for Inclusion & Commissioning	46010	Grants to VPI Sector	23.05.2011	1900718427	588.00	Revenue	Lunaland
CYPD	#N/A	101251	Support for Inclusion & Commissioning	46010	Grants to VPI Sector	23.05.2011	1900718427	588.00	Revenue	Lunaland
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718432	1213.20	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718435	1124.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718438	1303.20	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718440	690.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718447	440.00	Revenue	Oliver Giles Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718449	1012.00	Revenue	A & A Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718455	518.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718457	790.24	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718464	652.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718466	708.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30194	College Transport	23.05.2011	1900718468	675.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718478	480.51	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718480	460.08	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718484	1918.20	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	23.05.2011	1900718485	629.28	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718489	436.50	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718490	659.70	Revenue	GL Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718494	834.08	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	23.05.2011	1900718496	1220.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718523	2300.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	23.05.2011	1900718529	598.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	23.05.2011	1900718531	838.08	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	23.05.2011	1900718535	757.68	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108213	School Provision C	73002	I.S.B. Contingency Budget Increases	23.05.2011	1900718774	150000.00	Revenue	Christ College Kingsmead Account
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	1833.13	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	11.95	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	882.00	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	-882.00	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	-18.90	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107902	Rowanfield Infant School	47780	Catering & hospitality	25.05.2011	1900718779	18.90	Revenue	The School Dinner Company
Balance Sheet	Central Services	806006	Data Network Support	44280	Data Network Services	25.05.2011	1900718800	11882.60	Revenue	Energis Comm Ltd t/a Cabel & Wirele
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	25.05.2011	1900718804	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	25.05.2011	1900718804	378.04	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	201400	Day Care Block - OP Chelt	57040	Priv contract payments	25.05.2011	1900718804	145.40	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718810	985.32	Revenue	Care Connections Limited
CACD	Adult Social Care	201411	Day Care Spot - OP Forest	57040	Priv contract payments	25.05.2011	1900718811	300.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201116	Complex Care - EP Forest	57040	Priv contract payments	25.05.2011	1900718811	37.50	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201411	Day Care Spot - OP Forest	57040	Priv contract payments	25.05.2011	1900718811	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201116	Complex Care - EP Forest	57040	Priv contract payments	25.05.2011	1900718811	42.12	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	25.05.2011	1900718811	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900718811	420.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	25.05.2011	1900718811	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	25.05.2011	1900718811	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201116	Complex Care - EP Forest	57040	Priv contract payments	25.05.2011	1900718811	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	25.05.2011	1900718813	1913.35	Revenue	Minchinhampton Centre for the Elder
Community Safety / Fire	Central Services	405400	Gloucester Registrar Office	44000	Postage & Delivery	24.05.2011	1900718818	305.00	Revenue	Royal Mail
Community Safety / Fire	Central Services	404100	Glos Coroners	44000	Postage & Delivery	24.05.2011	1900718818	305.00	Revenue	Royal Mail
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	25.05.2011	1900718822	922.08	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	25.05.2011	1900718823	594.32	Revenue	Minchinhampton Centre for the Elder
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	24.05.2011	1900718824	2948.50	Revenue	Gloucestershire Constab Sports Assn
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	24.05.2011	1900718824	-30.72	Revenue	Gloucestershire Constab Sports Assn
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	24.05.2011	1900718825	6195.95	Revenue	Unison Collection Account
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	24.05.2011	1900718825	-129.08	Revenue	Unison Collection Account
CACD	Adult Social Care	203016	Complex Care - PD Stroud	45100	Personal needs	25.05.2011	1900718828	1031.40	Revenue	Deafblind UK
CACD	Adult Social Care	202500	Sensory Services	82700	Other income	25.05.2011	1900718829	1467.10	Revenue	Gloucestershire Deaf Association
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	24.05.2011	1900718830	33368.25	Revenue	Gloucestershire Police Fed Insu Fun
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	24.05.2011	1900718831	12650.00	Revenue	Money Mate
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	1900718832	820.60	Capital	Telent Traffic technology Serv Ltd
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	25.05.2011	1900718834	2203.24	Revenue	Aberdeen City Council
Environment	Highways & Transport	304150	Street Lighting	57030	Site maintenance	25.05.2011	1900718836	11156.13	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57030	Site maintenance	25.05.2011	1900718837	817.14	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57030	Site maintenance	25.05.2011	1900718838	710.69	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	300108	RR Recoverable St Light	57015	Maintenance Contract	24.05.2011	1900718841	1162.81	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	25.05.2011	1900718843	7611.90	Revenue	Southern Electric
Environment	Highways & Transport	304153	Signs and Bollards	57430	Highways Related Energy	25.05.2011	1900718843	451.55	Revenue	Southern Electric
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	25.05.2011	1900718844	1559.49	Revenue	SWALEC
CACD	Adult Social Care	203351	Carers Grant - Adults	46010	Grants to VPI Sector	25.05.2011	1900718847	52820.00	Revenue	BrunelCare
CYPD	Childrens & Educatio	101133	Adoption Recruitment	58030	Fostering Allowances	25.05.2011	1900718864	600.00	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718884	520.18	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718885	3121.08	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718886	817.43	Revenue	H F Trust Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	25.05.2011	1900718892	1429.56	Revenue	Care & Nursing Alliance

CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900718895	1425.98	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	30120	Transport - service users	25.05.2011	1900718895	230.72	Revenue	Claimar Care Limited
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718900	571.20	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718901	571.20	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	25.05.2011	1900718904	7673.74	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718905	600.60	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718906	1043.70	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	25.05.2011	1900718907	3980.68	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718911	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718913	1137.44	Revenue	Winnie Thompson
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	25.05.2011	1900718914	1654.68	Revenue	Livability
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718915	2721.60	Revenue	Arc
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718917	2077.60	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718919	1625.00	Revenue	Livability
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	25.05.2011	1900718920	934.92	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	25.05.2011	1900718924	1654.68	Revenue	Livability
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718926	7621.84	Revenue	Livability
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	25.05.2011	1900718927	1099.96	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718928	2033.08	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718929	2975.44	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718930	890.40	Revenue	Livability
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718931	1070.30	Revenue	Livability
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718932	1676.92	Revenue	Livability
CACD	Adult Social Care	202102	Respite Block - Cots	57040	Priv contract payments	25.05.2011	1900718935	129.90	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	202106	Respite Block - Stroud	57040	Priv contract payments	25.05.2011	1900718935	111.36	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	203463	Respite PC - PD Stroud	57040	Priv contract payments	25.05.2011	1900718935	148.45	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	202142	Respite PC OP - Stroud	57040	Priv contract payments	25.05.2011	1900718935	74.22	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	202102	Respite Block - Cots	57040	Priv contract payments	25.05.2011	1900718935	55.68	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718938	824.52	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718941	922.28	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718944	1118.98	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718945	594.70	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718946	563.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718948	1146.39	Revenue	St Georges Association
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718949	626.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718950	1532.76	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	25.05.2011	1900718951	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	25.05.2011	1900718952	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718953	1873.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718954	4507.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	25.05.2011	1900718955	3193.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718956	8106.68	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900718957	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718958	8325.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718960	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718961	904.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718962	1282.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718963	999.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900718967	3301.80	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900718971	855.60	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718973	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718977	10018.51	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718977	-5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718978	10438.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718978	-5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718979	6434.52	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718979	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718980	6151.73	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718980	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718981	5976.91	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	25.05.2011	1900718981	-1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200310	Nursing - OP Cots	57040	Priv contract payments	25.05.2011	1900718983	1641.20	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	25.05.2011	1900718985	1514.84	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718986	731.42	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718987	2698.07	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900718988	2698.07	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	24.05.2011	1900718993	14927.06	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CYPD	Childrens & Educatio	107921	Calton Infant School	21020	Gas	25.05.2011	1900718996	333.24	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107922	Calton Junior School	21020	Gas	25.05.2011	1900718996	800.96	Revenue	West Mercia Supplies
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	25.05.2011	1900719005	1573.47	Revenue	Housing21
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	30120	Transport - service users	25.05.2011	1900719005	255.44	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719007	452.99	Revenue	Housing21
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	30120	Transport - service users	25.05.2011	1900719007	63.86	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719008	706.80	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719008	127.72	Revenue	Housing21

CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719009	723.73	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719009	127.72	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719010	818.32	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719010	127.72	Revenue	Housing21
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719013	1686.23	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	30120	Transport - service users	25.05.2011	1900719013	255.44	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719014	482.76	Revenue	Claimar Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	30120	Transport - service users	25.05.2011	1900719014	63.86	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719015	756.04	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719015	127.72	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719016	639.61	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719016	115.36	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719017	648.38	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719017	115.36	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	25.05.2011	1900719018	742.96	Revenue	Claimar Care Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	30120	Transport - service users	25.05.2011	1900719018	115.36	Revenue	Claimar Care Limited
CACD	Adult Social Care	203458	Respite PC - PD Glos	57040	Priv contract payments	24.05.2011	1900719021	700.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30194	College Transport	24.05.2011	1900719035	9078.30	Revenue	Hartpury College
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719036	5143.20	Revenue	Bennetts Coaches
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719038	1416.00	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719039	8496.00	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	24.05.2011	1900719040	1224.00	Revenue	Eurotaxis (Bristol) Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719040	1746.00	Revenue	Eurotaxis (Bristol) Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719041	1241.10	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719043	801.92	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719044	1288.96	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719045	6978.72	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719046	1575.36	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719047	2004.80	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719048	1730.00	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719049	3222.40	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719050	17446.80	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719051	3938.40	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	24.05.2011	1900719056	254.25	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	24.05.2011	1900719056	254.25	Revenue	Robs Taxis
CYPD	Childrens & Educatio	103243	LAC Emergency Transport	30120	Transport - service users	24.05.2011	1900719059	482.04	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30191	Primary School Transport	24.05.2011	1900719060	1656.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719064	636.40	Revenue	Apollo Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719068	642.60	Revenue	Apollo Taxis
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719070	3443.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719071	1344.15	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719072	1034.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	24.05.2011	1900719073	1807.38	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	24.05.2011	1900719074	709.20	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719078	881.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719079	890.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719080	880.20	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30190	Secondary School Transport	24.05.2011	1900719083	1215.00	Revenue	SAS Services
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	24.05.2011	1900719084	825.00	Revenue	Tobys Taxis Lydney
CYPD	Childrens & Educatio	103273	Parents Expenses	30192	Special School Transport	24.05.2011	1900719087	512.00	Revenue	Redacted personal information
Environment	Highways & Transpor	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	24.05.2011	1900719093	6919.21	Revenue	Bennetts Coaches
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719094	1129.09	Revenue	Forest Of Dean District Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719095	46241.07	Revenue	Nelson House Recovery Trust
Environment	Highways & Transpor	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	24.05.2011	1900719096	3737.48	Revenue	Castleways (Winchcombe) Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	32.76	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	33.72	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	67.44	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	22222.87	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	2090.82	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	2599.20	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719098	10.36	Revenue	Fossway Housing Association Limited
Environment	Highways & Transpor	302359	Conc. Fares Scheme 2011/12 Onwards	57040	Priv contract payments	24.05.2011	1900719101	3609.06	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Educatio	103754	Educational Health Partnerships	73023	Distribution Of Other Government Grants	24.05.2011	1900719104	500.00	Revenue	Maldenhill School
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	312.12	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	364.16	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	416.16	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	156.08	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	173.40	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	450.84	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	173.40	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	520.20	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	433.52	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	537.56	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	398.84	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	346.80	Revenue	Stroud & Dist Mencap Homes Foundati

CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	728.28	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	520.20	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	589.56	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	485.52	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	589.56	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	104.04	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719105	416.16	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Educatio	103754	Educational Health Partnerships	73023	Distribution Of Other Government Grants	24.05.2011	1900719106	500.00	Revenue	Winchcombe School
CYPD	Childrens & Educatio	103754	Educational Health Partnerships	73023	Distribution Of Other Government Grants	24.05.2011	1900719107	750.00	Revenue	GCC St Marks C E Jnr Sch I Business
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	340.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	340.00	Revenue	United Response
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719108	680.00	Revenue	United Response
CYPD	Childrens & Educatio	103754	Educational Health Partnerships	73023	Distribution Of Other Government Grants	24.05.2011	1900719110	500.00	Revenue	GCC Triblebrook School
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719112	18434.88	Revenue	Gloucester Youth Housing Associatio
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719112	26373.98	Revenue	Gloucester Youth Housing Associatio
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719112	30859.70	Revenue	Gloucester Youth Housing Associatio
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719113	6300.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719115	7950.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719116	1500.00	Revenue	GCC Barnwood C of E Primary School
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	642.60	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	673.20	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	1442.80	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	1963.24	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	1989.32	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	2027.60	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719117	1862.48	Revenue	St Lukes Trust
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719118	900.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719120	3900.00	Revenue	GCC Forest View County Primary Scho
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	272.84	Revenue	Housing 21
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	600.60	Revenue	Housing 21
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	352.16	Revenue	Housing 21
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	275.20	Revenue	Housing 21
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	352.56	Revenue	Housing 21
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719121	381.92	Revenue	Housing 21
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719122	4950.00	Revenue	Heywood Community School
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719123	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719123	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719123	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719123	270.00	Revenue	Sanctuary Housing Association
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719124	1950.00	Revenue	GCC Longlevens Junior School Busine
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	155.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	608.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	660.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	372.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	426.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	426.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	298.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	608.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	722.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	372.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	426.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719126	372.00	Revenue	Royal Mencap Society
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719127	8700.00	Revenue	GCC Sevens Vale School LMS Account
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719129	2700.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Educatio	103742	Extended Schools -	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719131	3450.00	Revenue	Stroud High School
CYPD	Childrens & Educatio	103742	Extended Schools -	73020	Standards Fund Devolved - Prim Schools	24.05.2011	1900719134	1050.00	Revenue	GCC Triblebrook School
CYPD	Childrens & Educatio	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	24.05.2011	1900719136	2000.00	Revenue	GCC Sir William Romyneys School
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719137	876.81	Revenue	Care And Repair Gloucester
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	29809.96	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	553.88	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	615.08	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	510.00	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	615.08	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	540.60	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719140	645.68	Revenue	Camphill Village Trust - The Grange

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CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	318.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719204	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719205	4944.62	Revenue	United Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719206	1228.02	Revenue	GARAS
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719206	2353.85	Revenue	GARAS
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719209	313.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719209	1769.56	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719209	313.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719210	1177.00	Revenue	Terrence Higgins Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719212	240.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719212	240.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719212	144.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719212	72.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719213	688.52	Revenue	Camphill Village Trust-Gannicox SP
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719214	7768.17	Revenue	Redacted personal information
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	8614.02	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	25309.13	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	4146.71	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	16640.89	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	5026.46	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	1940.86	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	6769.23	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	14545.97	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	6048.38	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	3382.87	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	5658.50	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	7006.69	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	2717.72	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	2930.68	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	2921.05	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	6823.41	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	7666.32	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	24701.24	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	4897.50	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	5737.98	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	7959.71	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	8969.11	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	9647.31	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	1919.37	Revenue	Stonham Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	24.05.2011	1900719215	25973.84	Revenue	Stonham Housing Association
CYPD	Childrens & Educatio	107898	Naunton Park Primary School	21010	Electricity	24.05.2011	1900719216	1042.96	Revenue	West Mercia Supplies
Environment	Housing services	302730	Travellers Site Mgt	21010	Electricity	24.05.2011	1900719216	946.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104510	Wotton-Under-Edge	21010	Electricity	24.05.2011	1900719216	73.34	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107600	Churchdown Village Infant School	21010	Electricity	24.05.2011	1900719216	291.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107811	Tewkesbury Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	939.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107657	Great Rissington Primary School	21010	Electricity	24.05.2011	1900719216	752.61	Revenue	West Mercia Supplies
CACD	Adult Social Care	204417	Stroud A.O.C.	21010	Electricity	24.05.2011	1900719216	578.84	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101517	GRS-Burton House Cheltenham	21010	Electricity	24.05.2011	1900719216	286.75	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107585	Cashes Green Primary School	21010	Electricity	24.05.2011	1900719216	785.61	Revenue	West Mercia Supplies
CACD	Adult Social Care	203858	Cathedral View	21010	Electricity	24.05.2011	1900719216	490.54	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107600	Churchdown Village Infant School	21010	Electricity	24.05.2011	1900719216	251.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103814	Finlay And Tredworth Children's Centre	21010	Electricity	24.05.2011	1900719216	343.46	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107574	Bromesberrrow St. Mary's Church of Eng Pr	21010	Electricity	24.05.2011	1900719216	459.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107812	The John Moore Primary School	21010	Electricity	24.05.2011	1900719216	1096.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107592	St. Andrew's Church of England Primary S	21010	Electricity	24.05.2011	1900719216	82.18	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107592	St. Andrew's Church of England Primary S	21010	Electricity	24.05.2011	1900719216	91.06	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107734	St. Joseph's Catholic Primary School	21010	Electricity	24.05.2011	1900719216	143.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107620	Coalway Community Infant School	21010	Electricity	24.05.2011	1900719216	596.18	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107928	Elmbridge Junior School	21010	Electricity	24.05.2011	1900719216	925.35	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107935	Hatherley Infant School	21010	Electricity	24.05.2011	1900719216	784.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107125	Alderman Knight	21010	Electricity	24.05.2011	1900719216	797.10	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107619	Deerhurst & Apperley Church of England P	21010	Electricity	24.05.2011	1900719216	731.51	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107818	Thrupp School	21010	Electricity	24.05.2011	1900719216	405.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107838	Westbury-on-Severn Church of England Pri	21010	Electricity	24.05.2011	1900719216	473.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107691	Kingswood Primary School	21010	Electricity	24.05.2011	1900719216	333.78	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	107614	Chesterton Primary School	21010	Electricity	24.05.2011	1900719216	725.19	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107630	Dursley Church of England Primary School	21010	Electricity	24.05.2011	1900719216	2875.36	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107952	Tredworth Junior School	21010	Electricity	24.05.2011	1900719216	754.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	203861	Long House Stroud	21010	Electricity	24.05.2011	1900719216	783.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107800	Stratton Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	621.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107682	Kempford Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	235.14	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107682	Kempford Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	406.94	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107658	Gretton Primary School	21010	Electricity	24.05.2011	1900719216	584.59	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21010	Electricity	24.05.2011	1900719216	734.17	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	21010	Electricity	24.05.2011	1900719216	117.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107709	Lydbrook Primary School	21010	Electricity	24.05.2011	1900719216	231.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107709	Lydbrook Primary School	21010	Electricity	24.05.2011	1900719216	217.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107709	Lydbrook Primary School	21010	Electricity	24.05.2011	1900719216	611.83	Revenue	West Mercia Supplies
CACD	Adult Social Care	206198	The Main Place Coleford	21010	Electricity	24.05.2011	1900719216	413.28	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107771	Sapperton Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	601.11	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107771	Sapperton Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	113.66	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107655	Gotherington Primary School	21010	Electricity	24.05.2011	1900719216	313.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107632	Ann Cam Church of England Primary School	21010	Electricity	24.05.2011	1900719216	97.37	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107795	Tredington Primary School	21010	Electricity	24.05.2011	1900719216	151.79	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107543	Offa's Mead Primary School	21010	Electricity	24.05.2011	1900719216	33.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107543	Offa's Mead Primary School	21010	Electricity	24.05.2011	1900719216	593.72	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107838	Westbury-on-Severn Church of England Pri	21010	Electricity	24.05.2011	1900719216	696.05	Revenue	West Mercia Supplies
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	21010	Electricity	24.05.2011	1900719216	1139.88	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101460	FPSS Chelt & Tewkes Locality Team	21010	Electricity	24.05.2011	1900719216	189.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	102731	Hucclecote Centre	21010	Electricity	24.05.2011	1900719216	2.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	204413	Eastbrook Centre Gloucester	21010	Electricity	24.05.2011	1900719216	185.72	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101231	Children with Disabilities Services	21010	Electricity	24.05.2011	1900719216	13.15	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107678	Innsworth Junior School	21010	Electricity	24.05.2011	1900719216	7.08	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107678	Innsworth Junior School	21010	Electricity	24.05.2011	1900719216	332.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107728	Newnham St. Peter's Church of England Pr	21010	Electricity	24.05.2011	1900719216	328.41	Revenue	West Mercia Supplies
CACD	Adult Social Care	205990	GIS Community Loans	21010	Electricity	24.05.2011	1900719216	699.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107789	Isbourne Valley Primary	21010	Electricity	24.05.2011	1900719216	425.08	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	206962	Archives Repository	21010	Electricity	24.05.2011	1900719216	1263.65	Revenue	West Mercia Supplies
CACD	Adult Social Care	205990	GIS Community Loans	21010	Electricity	24.05.2011	1900719216	1678.33	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304160	Southern Division (PES)	21010	Electricity	24.05.2011	1900719216	490.66	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107728	Newnham St. Peter's Church of England Pr	21010	Electricity	24.05.2011	1900719216	630.96	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107655	Gotherington Primary School	21010	Electricity	24.05.2011	1900719216	39.61	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107956	Widden Primary School & Family Centre	21010	Electricity	24.05.2011	1900719216	1764.82	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	21010	Electricity	24.05.2011	1900719216	482.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107594	St. James' & Ebrington Church of England	21010	Electricity	24.05.2011	1900719216	259.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101182	Contact Team	21010	Electricity	24.05.2011	1900719216	82.39	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201	Properties awaiting disposal	21010	Electricity	24.05.2011	1900719216	40.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	200502	Great Western Court	21010	Electricity	24.05.2011	1900719216	728.70	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	21010	Electricity	24.05.2011	1900719216	1732.17	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107656	Grangefield School	21010	Electricity	24.05.2011	1900719216	462.77	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107667	Hatherop Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	1649.72	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107692	St. Lawrence Church of England Primary S	21010	Electricity	24.05.2011	1900719216	67.16	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107531	Ampney Crucis Church of England Primary	21010	Electricity	24.05.2011	1900719216	122.45	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	118.58	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107804	Parliament Primary School	21010	Electricity	24.05.2011	1900719216	457.17	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107757	Field Court Junior School	21010	Electricity	24.05.2011	1900719216	1880.84	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101231	Children with Disabilities Services	21010	Electricity	24.05.2011	1900719216	12.86	Revenue	West Mercia Supplies
Environment	Highways & Transpo	302336	P&R Glouc-Site Costs	21010	Electricity	24.05.2011	1900719216	506.17	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104521	Cotswold Team - General	21010	Electricity	24.05.2011	1900719216	24.03	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104544	Whaddon	21010	Electricity	24.05.2011	1900719216	227.79	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304009	Forest Division (PES)	21010	Electricity	24.05.2011	1900719216	69.88	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304009	Forest Division (PES)	21010	Electricity	24.05.2011	1900719216	425.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107598	Churcham Primary School	21010	Electricity	24.05.2011	1900719216	2103.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103144	School Housing & Other Income	21010	Electricity	24.05.2011	1900719216	500.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107880	Arthur Dye Primary School	21010	Electricity	24.05.2011	1900719216	147.42	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107880	Arthur Dye Primary School	21010	Electricity	24.05.2011	1900719216	424.87	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107924	Coney Hill Community Primary School	21010	Electricity	24.05.2011	1900719216	1675.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107892	Lakeside Primary School	21010	Electricity	24.05.2011	1900719216	974.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107940	Linden Primary School	21010	Electricity	24.05.2011	1900719216	699.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107764	Rodmarton School	21010	Electricity	24.05.2011	1900719216	308.16	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107798	Stow-on-the-Wold Primary School	21010	Electricity	24.05.2011	1900719216	861.79	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107766	Woodside Primary School	21010	Electricity	24.05.2011	1900719216	384.79	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107768	St. Mary's Church of England Infant Scho	21010	Electricity	24.05.2011	1900719216	180.94	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107768	St. Mary's Church of England Infant Scho	21010	Electricity	24.05.2011	1900719216	99.09	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107853	Woodchester Endowed Church of England Pr	21010	Electricity	24.05.2011	1900719216	374.49	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107565	Bream Church of England Primary School	21010	Electricity	24.05.2011	1900719216	2203.20	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107605	Clearwell Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	242.64	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107708	Redmarley Church of England Primary School	21010	Electricity	24.05.2011	1900719216	540.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107808	Temple Guiting Church of England School	21010	Electricity	24.05.2011	1900719216	473.28	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803208	fg610 - 15 Brunswick Road	21010	Electricity	24.05.2011	1900719216	56.17	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	104060	Head of Targeted Youth Support	21010	Electricity	24.05.2011	1900719216	168.33	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	937.32	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	64.89	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103840	The Park Children's Centre	21010	Electricity	24.05.2011	1900719216	144.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107643	English Bicknor Church of England Primar	21010	Electricity	24.05.2011	1900719216	45.15	Revenue	West Mercia Supplies
CACD	Adult Social Care	204416	Fairtide Centre	21010	Electricity	24.05.2011	1900719216	736.49	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	405600	Stroud	21010	Electricity	24.05.2011	1900719216	229.58	Revenue	West Mercia Supplies
	Adult Social Care	206178	Cotswold Area Premises & Supplies	21010	Electricity	24.05.2011	1900719216	540.69	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104401	The Wilderness Centre	21010	Electricity	24.05.2011	1900719216	933.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	203103	Foxes Bridge	21010	Electricity	24.05.2011	1900719216	518.45	Revenue	West Mercia Supplies
CACD	Adult Social Care	204413	Eastbrook Centre Gloucester	21010	Electricity	24.05.2011	1900719216	683.11	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104113	YOS Central Management	21010	Electricity	24.05.2011	1900719216	312.48	Revenue	West Mercia Supplies
CACD	Adult Social Care	203859	Severnleigh	21010	Electricity	24.05.2011	1900719216	839.33	Revenue	West Mercia Supplies
CACD	Adult Social Care	203100	The Prestbury Centre	21010	Electricity	24.05.2011	1900719216	302.55	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104401	The Wilderness Centre	21010	Electricity	24.05.2011	1900719216	76.59	Revenue	West Mercia Supplies
CACD	Adult Social Care	203102	Hatherley Road Day Centre	21010	Electricity	24.05.2011	1900719216	453.96	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107616	Cranham Church of England Primary School	21010	Electricity	24.05.2011	1900719216	148.22	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304009	Forest Division (PES)	21010	Electricity	24.05.2011	1900719216	248.67	Revenue	West Mercia Supplies
	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	21010	Electricity	24.05.2011	1900719216	1022.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104402	Pwll Du	21010	Electricity	24.05.2011	1900719216	85.60	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouces	21010	Electricity	24.05.2011	1900719216	30.36	Revenue	West Mercia Supplies
	Childrens & Educatio	103854	Noah's Ark Children's Centre	21010	Electricity	24.05.2011	1900719216	261.25	Revenue	West Mercia Supplies
CACD	Adult Social Care	204411	The Pear Tree Centre	21010	Electricity	24.05.2011	1900719216	174.54	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103804	Brockworth Children's Centre	21010	Electricity	24.05.2011	1900719216	122.25	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	94.14	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304008	Cotswold Division (PES)	21010	Electricity	24.05.2011	1900719216	296.47	Revenue	West Mercia Supplies
	Adult Social Care	206178	Cotswold Area Premises & Supplies	21010	Electricity	24.05.2011	1900719216	464.33	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104523	Impact	21010	Electricity	24.05.2011	1900719216	147.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104524	Tetbury	21010	Electricity	24.05.2011	1900719216	14.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107851	Withington Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	394.72	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107548	Bibury Church of England Primary School	21010	Electricity	24.05.2011	1900719216	192.26	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107536	Cold Aston Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	1.03	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107622	Down Ampney Church of England Primary Sc	21010	Electricity	24.05.2011	1900719216	513.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104404	South Cerney	21010	Electricity	24.05.2011	1900719216	1293.58	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107531	Ampney Crucis Church of England Primary	21010	Electricity	24.05.2011	1900719216	118.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107536	Cold Aston Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	187.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104113	YOS Central Management	21010	Electricity	24.05.2011	1900719216	188.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107671	Hillesley Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	79.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107671	Hillesley Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	133.64	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	117.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104668	Winchcombe	21010	Electricity	24.05.2011	1900719216	112.30	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107784	Soudley School	21010	Electricity	24.05.2011	1900719216	167.89	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107696	The Lake Field Church of England Primary	21010	Electricity	24.05.2011	1900719216	607.66	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107784	Soudley School	21010	Electricity	24.05.2011	1900719216	106.32	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107563	Bourton-on-the-Water Primary School	21010	Electricity	24.05.2011	1900719216	109.16	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	16.43	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104502	Stroud Youth Centre	21010	Electricity	24.05.2011	1900719216	367.09	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107551	Birdlip Primary School	21010	Electricity	24.05.2011	1900719216	83.20	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107551	Birdlip Primary School	21010	Electricity	24.05.2011	1900719216	303.27	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107635	Eastington Primary School	21010	Electricity	24.05.2011	1900719216	1527.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107795	Tredington Primary School	21010	Electricity	24.05.2011	1900719216	635.80	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107862	Yorkley Primary School	21010	Electricity	24.05.2011	1900719216	857.81	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107671	Hillesley Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	318.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107605	Clearwell Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	3.57	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803208	fg610 - 15 Brunswick Road	21010	Electricity	24.05.2011	1900719216	205.31	Revenue	West Mercia Supplies
	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	137.30	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101540	Whitminster centre	21010	Electricity	24.05.2011	1900719216	286.55	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107560	Blockley Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	147.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107563	Bourton-on-the-Water Primary School	21010	Electricity	24.05.2011	1900719216	451.89	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	102.21	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	42.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107692	St. Lawrence Church of England Primary S	21010	Electricity	24.05.2011	1900719216	406.80	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107780	Siddington Church of England School	21010	Electricity	24.05.2011	1900719216	434.29	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	411.46	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107603	Cirencester Primary	21010	Electricity	24.05.2011	1900719216	1175.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107835	Watermoor Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	1038.84	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107599	Churchdown Parton Manor Infant School	21010	Electricity	24.05.2011	1900719216	638.43	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107620	Coalway Community Infant School	21010	Electricity	24.05.2011	1900719216	9.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	17.63	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107835	Watermoor Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	327.35	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	18.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	52.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107611	St. John's Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	272.56	Revenue	West Mercia Supplies
Environment	Housing services	302730	Travellers Site Mgt	21010	Electricity	24.05.2011	1900719216	1966.92	Revenue	West Mercia Supplies
	Childrens & Educatio	101231	Children with Disabilities Services	21010	Electricity	24.05.2011	1900719216	4.64	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	101231 Children with Disabilities Services	21010 Electricity	24.05.2011	1900719216	8.98 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101231 Children with Disabilities Services	21010 Electricity	24.05.2011	1900719216	8.85 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107819 Tibberton Community Primary School	21010 Electricity	24.05.2011	1900719216	32.48 Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061 Premises Management	21010 Electricity	24.05.2011	1900719216	56.22 Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061 Premises Management	21020 Gas	24.05.2011	1900719216	281.94 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107672 Horsley Church of England Primary School	21020 Gas	24.05.2011	1900719216	28.52 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107543 Offa's Mead Primary School	21020 Gas	24.05.2011	1900719216	65.23 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107952 Tredworth Junior School	21020 Gas	24.05.2011	1900719216	45.55 Revenue	West Mercia Supplies
CACD	Adult Social Care	204420 Dursley Training Unit	21020 Gas	24.05.2011	1900719216	386.82 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107127 Bettridge	21020 Gas	24.05.2011	1900719216	767.08 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405 Environmental General	21010 Electricity	24.05.2011	1900719216	53.75 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107936 Hempsted Church of England Primary Schoo	21010 Electricity	24.05.2011	1900719216	1397.08 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107801 Callowell Primary School	21010 Electricity	24.05.2011	1900719216	1511.12 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107765 Ruardean Church of England Primary Schoo	21010 Electricity	24.05.2011	1900719216	2926.47 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107628 Drybrook School	21010 Electricity	24.05.2011	1900719216	684.65 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107530 Amberley Parochial School	21010 Electricity	24.05.2011	1900719216	562.86 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405 Environmental General	21010 Electricity	24.05.2011	1900719216	35.95 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405 Environmental General	21010 Electricity	24.05.2011	1900719216	36.97 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541 St George's Centre	21010 Electricity	24.05.2011	1900719216	2246.83 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541 St George's Centre	21010 Electricity	24.05.2011	1900719216	1294.08 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107138 Sandford	21010 Electricity	24.05.2011	1900719216	2669.73 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405 Environmental General	21010 Electricity	24.05.2011	1900719216	107.25 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541 St George's Centre	21010 Electricity	24.05.2011	1900719216	1322.86 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541 St George's Centre	21010 Electricity	24.05.2011	1900719216	1352.99 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803106 ff200 - Archdeacon Centre	21010 Electricity	24.05.2011	1900719216	530.52 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405 Environmental General	21010 Electricity	24.05.2011	1900719216	17.56 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107835 Watermoor Church of England Primary Scho	21010 Electricity	24.05.2011	1900719216	327.57 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107599 Churchdown Parton Manor Infant School	21010 Electricity	24.05.2011	1900719216	299.23 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107620 Coalway Community Infant School	21010 Electricity	24.05.2011	1900719216	17.09 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201 Properties awaiting disposal	21010 Electricity	24.05.2011	1900719216	162.29 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541 St George's Centre	21010 Electricity	24.05.2011	1900719216	1329.15 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107630 Dursley Church of England Primary School	21020 Gas	24.05.2011	1900719216	1094.43 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103861 Oakwood Children's Centre	21010 Electricity	24.05.2011	1900719216	789.42 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107819 Tibberton Community Primary School	21010 Electricity	24.05.2011	1900719216	621.78 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107765 Ruardean Church of England Primary Schoo	21010 Electricity	24.05.2011	1900719216	324.07 Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	405200 Cirencester	21010 Electricity	24.05.2011	1900719216	463.53 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107881 Benhall Infant School	21010 Electricity	24.05.2011	1900719216	38.90 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107538 Avening Primary School	21010 Electricity	24.05.2011	1900719216	531.25 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107632 Ann Cam Church of England Primary School	21010 Electricity	24.05.2011	1900719216	746.85 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107954 Tuffley Primary School	21010 Electricity	24.05.2011	1900719216	820.03 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107672 Horsley Church of England Primary School	21010 Electricity	24.05.2011	1900719216	116.79 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107672 Horsley Church of England Primary School	21010 Electricity	24.05.2011	1900719216	258.93 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107594 St. James' & Ebrington Church of England	21010 Electricity	24.05.2011	1900719216	630.07 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107594 St. James' & Ebrington Church of England	21010 Electricity	24.05.2011	1900719216	335.64 Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061 Premises Management	21010 Electricity	24.05.2011	1900719216	1398.11 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	102731 Hucclecote Centre	21010 Electricity	24.05.2011	1900719216	641.71 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	21010 Electricity	24.05.2011	1900719216	1551.02 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	21010 Electricity	24.05.2011	1900719216	11135.54 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	21010 Electricity	24.05.2011	1900719216	11817.99 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107145 Heart of the Forest	21010 Electricity	24.05.2011	1900719216	1537.66 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107817 Kingsway Primary	21010 Electricity	24.05.2011	1900719216	832.71 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107815 Queen Margaret Primary School & Opportun	21020 Gas	24.05.2011	1900719216	1022.17 Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	21020 Gas	24.05.2011	1900719216	11244.00 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107126 Amberley Ridge	21020 Gas	24.05.2011	1900719216	1289.69 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107139 The Shrubberies	21020 Gas	24.05.2011	1900719216	1310.94 Revenue	West Mercia Supplies
CACD	Adult Social Care	200502 Great Western Court	21020 Gas	24.05.2011	1900719216	1751.50 Revenue	West Mercia Supplies
CACD	Adult Social Care	203102 Hatherley Road Day Centre	21020 Gas	24.05.2011	1900719216	1269.01 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107791 The Park Infant School	21020 Gas	24.05.2011	1900719216	923.54 Revenue	West Mercia Supplies
CACD	Cultural, Environmer	206962 Archives Repository	21020 Gas	24.05.2011	1900719216	1121.56 Revenue	West Mercia Supplies
CACD	Adult Social Care	201313 Tewkesbury Day and Community Care	21020 Gas	24.05.2011	1900719216	318.07 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107954 Tuffley Primary School	21020 Gas	24.05.2011	1900719216	309.33 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107585 Cashes Green Primary School	21020 Gas	24.05.2011	1900719216	506.87 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107670 Highnam Church of England Primary School	21020 Gas	24.05.2011	1900719216	473.78 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107678 Innsworth Junior School	21020 Gas	24.05.2011	1900719216	490.85 Revenue	West Mercia Supplies
CACD	Adult Social Care	204410 Tewkesbury A.O.C.	21020 Gas	24.05.2011	1900719216	523.69 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107547 Woodmancote School	21020 Gas	24.05.2011	1900719216	538.70 Revenue	West Mercia Supplies
CACD	Adult Social Care	204416 Fairtide Centre	21020 Gas	24.05.2011	1900719216	816.60 Revenue	West Mercia Supplies
CACD	Adult Social Care	203859 Severnleigh	21020 Gas	24.05.2011	1900719216	557.62 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103861 Oakwood Children's Centre	21020 Gas	24.05.2011	1900719216	310.01 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104113 YOS Central Management	21020 Gas	24.05.2011	1900719216	228.73 Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061 Premises Management	21020 Gas	24.05.2011	1900719216	155.68 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103840 The Park Children's Centre	21020 Gas	24.05.2011	1900719216	53.23 Revenue	West Mercia Supplies
CACD	Adult Social Care	202650 Wheatridge Court	21010 Electricity	24.05.2011	1900719216	59.62 Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107560 Blockley Church of England Primary Schoo	21010 Electricity	24.05.2011	1900719216	535.33 Revenue	West Mercia Supplies
Environment	Housing services	302730 Travellers Site Mgt	21010 Electricity	24.05.2011	1900719216	2185.36 Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	101214	Hartwood House	21010	Electricity	24.05.2011	1900719216	90.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101231	Children with Disabilities Services	21010	Electricity	24.05.2011	1900719216	209.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107900	Oakwood Primary	21010	Electricity	24.05.2011	1900719216	641.01	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101513	PRS Russet House Gloucester	21010	Electricity	24.05.2011	1900719216	418.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107586	Chalford Hill Primary School	21010	Electricity	24.05.2011	1900719216	197.46	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107606	Coaley Church of England Primary School	21010	Electricity	24.05.2011	1900719216	506.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107733	Norton Church of England Primary School	21010	Electricity	24.05.2011	1900719216	822.94	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	693.01	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107681	Kemble Primary School	21010	Electricity	24.05.2011	1900719216	94.08	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	519.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107580	Cam Everlands Primary School	21010	Electricity	24.05.2011	1900719216	1012.82	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101890	FPSS Stroud & Cots Locality Team	21010	Electricity	24.05.2011	1900719216	27.37	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107727	Glebe Infant School	21010	Electricity	24.05.2011	1900719216	2878.60	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	109.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107611	St. John's Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	13.98	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107803	Stroud Valley Community Primary School	21010	Electricity	24.05.2011	1900719216	1094.44	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107891	Greatfield Park Primary School	21010	Electricity	24.05.2011	1900719216	594.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101511	PRS Forest Road	21010	Electricity	24.05.2011	1900719216	482.85	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	6.65	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	21010	Electricity	24.05.2011	1900719216	9.90	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	21010	Electricity	24.05.2011	1900719216	83.44	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107585	Cashes Green Primary School	21010	Electricity	24.05.2011	1900719216	4.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103828	The Lighthouse Children's Centre	21010	Electricity	24.05.2011	1900719216	197.32	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103854	Noah's Ark Children's Centre	21010	Electricity	24.05.2011	1900719216	309.83	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103854	Noah's Ark Children's Centre	21010	Electricity	24.05.2011	1900719216	82.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107551	Birdlip Primary School	21010	Electricity	24.05.2011	1900719216	97.84	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107921	Calton Infant School	21010	Electricity	24.05.2011	1900719216	539.26	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107717	Mickleton Primary School	21010	Electricity	24.05.2011	1900719216	791.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107775	Sharpness Primary School	21010	Electricity	24.05.2011	1900719216	8.40	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107795	Tredington Primary School	21010	Electricity	24.05.2011	1900719216	438.54	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	112.18	Revenue	West Mercia Supplies
Community Safety / Fire	Cultural, Environmer	402330	Support Services	21010	Electricity	24.05.2011	1900719216	253.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104624	The Vibe	21010	Electricity	24.05.2011	1900719216	61.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104628	Equals	21010	Electricity	24.05.2011	1900719216	306.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104604	Newent	21010	Electricity	24.05.2011	1900719216	1431.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107538	Avening Primary School	21010	Electricity	24.05.2011	1900719216	21.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107808	Temple Guiting Church of England School	21010	Electricity	24.05.2011	1900719216	439.30	Revenue	West Mercia Supplies
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	21010	Electricity	24.05.2011	1900719216	163.32	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103824	Kaleidoscope Children's Centre	21010	Electricity	24.05.2011	1900719216	358.33	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107130	Cam House	21010	Electricity	24.05.2011	1900719216	35.34	Revenue	West Mercia Supplies
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	21010	Electricity	24.05.2011	1900719216	169.14	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107750	Pillowell Community Primary School	21010	Electricity	24.05.2011	1900719216	199.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21010	Electricity	24.05.2011	1900719216	206.40	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103812	The Compass Children's Centre	21010	Electricity	24.05.2011	1900719216	201.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107887	Gloucester Road Primary School	21010	Electricity	24.05.2011	1900719216	1390.89	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21010	Electricity	24.05.2011	1900719216	18.36	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	405400	Gloucester Registrar Office	21010	Electricity	24.05.2011	1900719216	225.26	Revenue	West Mercia Supplies
CACD	Adult Social Care	205990	GIS Community Loans	21010	Electricity	24.05.2011	1900719216	63.07	Revenue	West Mercia Supplies
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	21010	Electricity	24.05.2011	1900719216	12.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	21010	Electricity	24.05.2011	1900719216	331.88	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304131	West Routine Repairs	21010	Electricity	24.05.2011	1900719216	22.45	Revenue	West Mercia Supplies
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	21010	Electricity	24.05.2011	1900719216	51.03	Revenue	West Mercia Supplies
CACD	Adult Social Care	201313	Tewkesbury Day and Community Care	21010	Electricity	24.05.2011	1900719216	142.73	Revenue	West Mercia Supplies
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	21010	Electricity	24.05.2011	1900719216	215.74	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104624	The Vibe	21010	Electricity	24.05.2011	1900719216	372.26	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107730	Northleach Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	842.44	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101155	FPSS Activities Team	21010	Electricity	24.05.2011	1900719216	50.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101155	FPSS Activities Team	21010	Electricity	24.05.2011	1900719216	44.55	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107784	Soudley School	21010	Electricity	24.05.2011	1900719216	124.38	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304160	Southern Division (PES)	21010	Electricity	24.05.2011	1900719216	68.12	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	92.87	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107782	Slimbridge Primary School	21010	Electricity	24.05.2011	1900719216	688.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107825	Tutshill Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	634.73	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803000	Shepherd Rd Depot	21010	Electricity	24.05.2011	1900719216	621.74	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104542	Oasis	21010	Electricity	24.05.2011	1900719216	615.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107130	Cam House	21010	Electricity	24.05.2011	1900719216	247.38	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101511	PRS Forest Road	21010	Electricity	24.05.2011	1900719216	14.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107633	Eastcombe Primary School	21010	Electricity	24.05.2011	1900719216	13.48	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107581	St. Matthew's Church of England Primary	21010	Electricity	24.05.2011	1900719216	17.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107852	Woolaston Primary School	21010	Electricity	24.05.2011	1900719216	127.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107558	Blakeney Primary School	21010	Electricity	24.05.2011	1900719216	397.28	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	60.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107719	Minsterworth Church of England Primary S	21010	Electricity	24.05.2011	1900719216	382.46	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101280	A.T.S.	21010	Electricity	24.05.2011	1900719216	230.82	Revenue	West Mercia Supplies
CACD	Adult Social Care	204415	The Royal Forest Centre	21010	Electricity	24.05.2011	1900719216	345.91	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	107693	Warden Hill Primary School	21010	Electricity	24.05.2011	1900719216	36.68	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	47.20	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107727	Glebe Infant School	21010	Electricity	24.05.2011	1900719216	33.31	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803104	ff145 - 68 Westgate Street	21010	Electricity	24.05.2011	1900719216	215.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107720	Miserden Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	1476.95	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	101.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	102731	Hucclecote Centre	21020	Gas	24.05.2011	1900719216	1587.55	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541	St George's Centre	21020	Gas	24.05.2011	1900719216	297.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107727	Glebe Infant School	21020	Gas	24.05.2011	1900719216	552.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107768	St. Mary's Church of England Infant Scho	21020	Gas	24.05.2011	1900719216	396.20	Revenue	West Mercia Supplies
CACD	Adult Social Care	204412	Chesterton Halt Cirencester	21020	Gas	24.05.2011	1900719216	511.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107593	Glenfall Community Primary School	21020	Gas	24.05.2011	1900719216	338.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107924	Coney Hill Community Primary School	21020	Gas	24.05.2011	1900719216	542.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101540	Whitminster centre	21020	Gas	24.05.2011	1900719216	368.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107717	Mickleton Primary School	21020	Gas	24.05.2011	1900719216	259.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103812	The Compass Children's Centre	21020	Gas	24.05.2011	1900719216	74.55	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103854	Noah's Ark Children's Centre	21020	Gas	24.05.2011	1900719216	87.74	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104667	Horizons	21020	Gas	24.05.2011	1900719216	151.36	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107728	Newnham St. Peter's Church of England Pr	21020	Gas	24.05.2011	1900719216	229.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	21020	Gas	24.05.2011	1900719216	67.08	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107759	Randwick Church of England Primary Schoo	21020	Gas	24.05.2011	1900719216	139.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	21020	Gas	24.05.2011	1900719216	89.60	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803222	Hucclecote - ex library bldg	21020	Gas	24.05.2011	1900719216	28.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101542	The Raikes Centre	21020	Gas	24.05.2011	1900719216	292.03	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107619	Deerhurst & Apperley Church of England P	21020	Gas	24.05.2011	1900719216	105.03	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107719	Minsterworth Church of England Primary S	21020	Gas	24.05.2011	1900719216	158.64	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107775	Sharpness Primary School	21020	Gas	24.05.2011	1900719216	381.38	Revenue	West Mercia Supplies
CACD	Childrens & Educatio	206860	Colwell Arts Centre	21020	Gas	24.05.2011	1900719216	449.08	Revenue	West Mercia Supplies
CACD	Adult Social Care	204409	Oakley A.O.C.	21020	Gas	24.05.2011	1900719216	564.49	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	154.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107137	Paternoster	21020	Gas	24.05.2011	1900719216	1024.35	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107952	Tredworth Junior School	21020	Gas	24.05.2011	1900719216	806.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107620	Coalway Community Infant School	21020	Gas	24.05.2011	1900719216	329.56	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107888	Hesters Way Primary School & Family Cent	21020	Gas	24.05.2011	1900719216	590.99	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107606	Coale Church of England Primary School	21020	Gas	24.05.2011	1900719216	285.38	Revenue	West Mercia Supplies
CACD	Adult Social Care	203856	The Vicarage	21020	Gas	24.05.2011	1900719216	313.38	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107732	Northway Infant School	21020	Gas	24.05.2011	1900719216	479.63	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107530	Amberley Parochial School	21020	Gas	24.05.2011	1900719216	319.32	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107614	Chesterton Primary School	21020	Gas	24.05.2011	1900719216	515.49	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107579	Castle Hill Primary School	21020	Gas	24.05.2011	1900719216	543.62	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107804	Parliament Primary School	21020	Gas	24.05.2011	1900719216	679.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107891	Greatfield Park Primary School	21020	Gas	24.05.2011	1900719216	424.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107567	Brimcombe Church of England Primary Sch	21020	Gas	24.05.2011	1900719216	300.08	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107798	Stow-on-the-Wold Primary School	21020	Gas	24.05.2011	1900719216	360.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107583	Cam Woodfield Infant School	21020	Gas	24.05.2011	1900719216	399.30	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107816	Meadowside Primary School	21020	Gas	24.05.2011	1900719216	447.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107656	Grangefield School	21020	Gas	24.05.2011	1900719216	625.70	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	73.20	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	259.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103854	Noah's Ark Children's Centre	21020	Gas	24.05.2011	1900719216	261.19	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104665	Bishops Cleeve	21020	Gas	24.05.2011	1900719216	105.43	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104060	Head of Targeted Youth Support	21020	Gas	24.05.2011	1900719216	208.82	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107686	Kings Stanley Primary	21020	Gas	24.05.2011	1900719216	166.63	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	183.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107582	Cam Hopton Church of England Primary Sch	21020	Gas	24.05.2011	1900719216	355.43	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107596	St. Catharine's Catholic Primary School	21020	Gas	24.05.2011	1900719216	473.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104502	Stroud Youth Centre	21020	Gas	24.05.2011	1900719216	187.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107622	Down Ampney Church of England Primary Sc	21020	Gas	24.05.2011	1900719216	93.58	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103828	The Lighthouse Children's Centre	21020	Gas	24.05.2011	1900719216	94.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103854	Noah's Ark Children's Centre	21020	Gas	24.05.2011	1900719216	83.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107610	Chirchdown Parton Manor Junior School	21020	Gas	24.05.2011	1900719216	463.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107756	Field Court Church of England Infant Sch	21020	Gas	24.05.2011	1900719216	343.54	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107130	Cam House	21020	Gas	24.05.2011	1900719216	907.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101523	The Five Valleys Centre	21020	Gas	24.05.2011	1900719216	53.61	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107585	Cashes Green Primary School	21020	Gas	24.05.2011	1900719216	51.79	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201	Properties awaiting disposal	21020	Gas	24.05.2011	1900719216	28.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101155	FPS Activities Team	21020	Gas	24.05.2011	1900719216	28.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107699	Longborough Church of England Primary Sc	21020	Gas	24.05.2011	1900719216	135.01	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104510	Wotton-Under-Edge	21020	Gas	24.05.2011	1900719216	141.77	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104544	Whaddon	21020	Gas	24.05.2011	1900719216	263.45	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	196.51	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	128.41	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	84.82	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107658	Gretton Primary School	21020	Gas	24.05.2011	1900719216	132.10	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	86.02	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	107925	Dinglewell Infant School	21020	Gas	24.05.2011	1900719216	82.77	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	314.98	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	109.30	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107837	Walmore Hill Primary School	21020	Gas	24.05.2011	1900719216	141.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107733	Norton Church of England Primary School	21020	Gas	24.05.2011	1900719216	176.80	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	129.44	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	209.77	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	86.66	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	84.82	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	81.76	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	207.12	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	82.56	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101155	FPSS Activities Team	21020	Gas	24.05.2011	1900719216	89.11	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107611	St. John's Church of England Primary Sch	21020	Gas	24.05.2011	1900719216	381.48	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803001	ff300 - Cheltenham Offices	21020	Gas	24.05.2011	1900719216	1424.13	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803104	ff145 - 68 Westgate Street	21020	Gas	24.05.2011	1900719216	326.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107880	Arthur Dye Primary School	21020	Gas	24.05.2011	1900719216	599.20	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107881	Benhall Infant School	21020	Gas	24.05.2011	1900719216	347.33	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104529	North Cotswold	21020	Gas	24.05.2011	1900719216	276.99	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107563	Bourton-on-the-Water Primary School	21020	Gas	24.05.2011	1900719216	520.78	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107757	Field Court Junior School	21020	Gas	24.05.2011	1900719216	1118.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	203103	Foxes Bridge	21020	Gas	24.05.2011	1900719216	368.08	Revenue	West Mercia Supplies
CACD	Adult Social Care	204413	Eastbrook Centre Gloucester	21020	Gas	24.05.2011	1900719216	613.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107664	Hardwicke Parochial Primary School	21020	Gas	24.05.2011	1900719216	710.14	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	318.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107937	Hillview Primary School	21020	Gas	24.05.2011	1900719216	571.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107892	Lakeside Primary School	21020	Gas	24.05.2011	1900719216	546.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107695	Littledean Church of England Primary Sch	21020	Gas	24.05.2011	1900719216	405.35	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107898	Naunton Park Primary School	21020	Gas	24.05.2011	1900719216	695.34	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104604	Newent	21020	Gas	24.05.2011	1900719216	455.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107599	Churchdown Parton Manor Infant School	21020	Gas	24.05.2011	1900719216	469.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101214	Hartwood House	21020	Gas	24.05.2011	1900719216	981.28	Revenue	West Mercia Supplies
CACD	Adult Social Care	203100	The Prestbury Centre	21020	Gas	24.05.2011	1900719216	520.80	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107763	Rodborough Community Primary School	21020	Gas	24.05.2011	1900719216	262.73	Revenue	West Mercia Supplies
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	21020	Gas	24.05.2011	1900719216	1259.48	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101513	PRS Russet House Gloucester	21020	Gas	24.05.2011	1900719216	429.83	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103824	Kaleidoscope Children's Centre	21010	Electricity	24.05.2011	1900719216	134.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103824	Kaleidoscope Children's Centre	21020	Gas	24.05.2011	1900719216	528.93	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201	Properties awaiting disposal	21020	Gas	24.05.2011	1900719216	29.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107560	Blockley Church of England Primary Schoo	21020	Gas	24.05.2011	1900719216	82.38	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107544	The Rosary Catholic Primary School	21020	Gas	24.05.2011	1900719216	324.56	Revenue	West Mercia Supplies
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	21020	Gas	24.05.2011	1900719216	181.86	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104521	Cotswold Team - General	21020	Gas	24.05.2011	1900719216	86.06	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	90.78	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	93.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	21020	Gas	24.05.2011	1900719216	175.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	21020	Gas	24.05.2011	1900719216	717.99	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	136.74	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107951	Tredworth Infant School	21020	Gas	24.05.2011	1900719216	67.08	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107587	Christ Church Church of England Primary	21020	Gas	24.05.2011	1900719216	95.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107818	Thrupp School	21020	Gas	24.05.2011	1900719216	73.81	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107818	Thrupp School	21020	Gas	24.05.2011	1900719216	171.27	Revenue	West Mercia Supplies
Community Safety / Fire	Central Services	405400	Gloucester Registrar Office	21020	Gas	24.05.2011	1900719216	374.06	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101103	Anne Peniket House	21020	Gas	24.05.2011	1900719216	328.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107603	Cirencester Primary	21020	Gas	24.05.2011	1900719216	1309.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107724	Nailsworth Church of England Primary Sch	21020	Gas	24.05.2011	1900719216	860.38	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107829	Uley Church of England Primary School	21020	Gas	24.05.2011	1900719216	502.39	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107125	Alderman Knight	21020	Gas	24.05.2011	1900719216	901.63	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107929	Finlay Primary School	21020	Gas	24.05.2011	1900719216	1211.66	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107940	Linden Primary School	21020	Gas	24.05.2011	1900719216	704.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107941	Longlevens Infant School	21020	Gas	24.05.2011	1900719216	490.41	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107797	Park Junior School	21020	Gas	24.05.2011	1900719216	652.25	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21020	Gas	24.05.2011	1900719216	2093.79	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21020	Gas	24.05.2011	1900719216	78.02	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21020	Gas	24.05.2011	1900719216	87.86	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107586	Chalford Hill Primary School	21020	Gas	24.05.2011	1900719216	373.42	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104631	Chequers Building Budget	21020	Gas	24.05.2011	1900719216	457.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107936	Hempsted Church of England Primary School	21020	Gas	24.05.2011	1900719216	358.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107694	Leonard Stanley Church of England Primar	21020	Gas	24.05.2011	1900719216	487.37	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107565	Bream Church of England Primary School	21020	Gas	24.05.2011	1900719216	466.52	Revenue	West Mercia Supplies
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	21020	Gas	24.05.2011	1900719216	559.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107569	Coalway Junior School	21020	Gas	24.05.2011	1900719216	544.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107529	Abbeymead Primary School	21020	Gas	24.05.2011	1900719216	639.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107721	Mitcheldean Endowed Primary School	21020	Gas	24.05.2011	1900719216	605.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107141	Battledown	21020	Gas	24.05.2011	1900719216	631.80	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	107731	North Nibley Church of England Primary S	21020	Gas	24.05.2011	1900719216	307.43	Revenue	West Mercia Supplies
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	21020	Gas	24.05.2011	1900719216	577.23	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107779	Shurdington Church of England Primary Sc	21020	Gas	24.05.2011	1900719216	361.27	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107693	Warden Hill Primary School	21020	Gas	24.05.2011	1900719216	577.94	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107848	Winchcombe Abbey Church of England Prima	21020	Gas	24.05.2011	1900719216	642.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107853	Woodchester Endowed Church of England Pr	21020	Gas	24.05.2011	1900719216	340.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107578	Bussage Church of England Primary School	21020	Gas	24.05.2011	1900719216	490.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107887	Gloucester Road Primary School	21020	Gas	24.05.2011	1900719216	559.57	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107613	St. Mary's Catholic Primary School	21020	Gas	24.05.2011	1900719216	180.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107581	St. Matthew's Church of England Primary	21020	Gas	24.05.2011	1900719216	423.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107803	Stroud Valley Community Primary School	21020	Gas	24.05.2011	1900719216	739.25	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107890	Holy Trinity Church of England Primary S	21020	Gas	24.05.2011	1900719216	376.59	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107572	Brockworth Primary School	21020	Gas	24.05.2011	1900719216	648.67	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	420.52	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	173.26	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107692	St. Lawrence Church of England Primary S	21020	Gas	24.05.2011	1900719216	523.15	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107767	St. White's School	21020	Gas	24.05.2011	1900719216	666.88	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	206962	Archives Repository	21020	Gas	24.05.2011	1900719216	352.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107781	Gastrells Community Primary School	21020	Gas	24.05.2011	1900719216	336.88	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107580	Cam Everlands Primary School	21020	Gas	24.05.2011	1900719216	439.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104602	Lydney	21020	Gas	24.05.2011	1900719216	451.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107581	St. Matthew's Church of England Primary	21010	Electricity	24.05.2011	1900719216	474.97	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107759	Randwick Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	289.88	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	436.41	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107596	St. Catharine's Catholic Primary School	21010	Electricity	24.05.2011	1900719216	514.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107609	Coberley Church of England Primary Schoo	21010	Electricity	24.05.2011	1900719216	1892.16	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101890	FPSS Stroud & Cots Locality Team	21010	Electricity	24.05.2011	1900719216	445.33	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107693	Warden Hill Primary School	21010	Electricity	24.05.2011	1900719216	264.04	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	282.28	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107929	Finlay Primary School	21010	Electricity	24.05.2011	1900719216	821.56	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	198.64	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107829	Uley Church of England Primary School	21010	Electricity	24.05.2011	1900719216	444.11	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107779	Shurdington Church of England Primary Sc	21010	Electricity	24.05.2011	1900719216	295.60	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107775	Sharpness Primary School	21010	Electricity	24.05.2011	1900719216	234.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107881	Benhall Infant School	21010	Electricity	24.05.2011	1900719216	379.24	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107805	Uplands Community Primary School	21010	Electricity	24.05.2011	1900719216	438.95	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107529	Abbeymead Primary School	21010	Electricity	24.05.2011	1900719216	1547.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107567	Brimscombe Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	506.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107547	Woodmancote School	21010	Electricity	24.05.2011	1900719216	658.56	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104664	Tewkesbury Youth Centre	21010	Electricity	24.05.2011	1900719216	279.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107791	The Park Infant School	21010	Electricity	24.05.2011	1900719216	654.73	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107888	Hesters Way Primary School & Family Cent	21010	Electricity	24.05.2011	1900719216	589.81	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	505.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107937	Hillview Primary School	21010	Electricity	24.05.2011	1900719216	402.98	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107643	English Bicknor Church of England Primar	21010	Electricity	24.05.2011	1900719216	403.58	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107699	Longborough Church of England Primary Sc	21010	Electricity	24.05.2011	1900719216	254.12	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107837	Walmore Hill Primary School	21010	Electricity	24.05.2011	1900719216	441.52	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107610	Chirchdown Parton Manor Junior School	21010	Electricity	24.05.2011	1900719216	525.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107695	Littledean Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	310.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107705	Longney Church of England Primary School	21010	Electricity	24.05.2011	1900719216	1204.74	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107681	Kemble Primary School	21010	Electricity	24.05.2011	1900719216	801.49	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107763	Rodborough Community Primary School	21010	Electricity	24.05.2011	1900719216	945.23	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	227.83	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107890	Holy Trinity Church of England Primary S	21010	Electricity	24.05.2011	1900719216	347.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107735	Oakridge Parochial School	21010	Electricity	24.05.2011	1900719216	599.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107660	Stone with Woodford Church of England Pr	21010	Electricity	24.05.2011	1900719216	426.42	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	596.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107732	Northway Infant School	21010	Electricity	24.05.2011	1900719216	285.84	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107693	Warden Hill Primary School	21010	Electricity	24.05.2011	1900719216	33.03	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107767	St. White's School	21010	Electricity	24.05.2011	1900719216	318.79	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107791	The Park Infant School	21010	Electricity	24.05.2011	1900719216	507.56	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107633	Eastcombe Primary School	21010	Electricity	24.05.2011	1900719216	280.42	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803103	#120 - Old Ship Inn	21010	Electricity	24.05.2011	1900719216	267.69	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	763.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107593	Glenfall Community Primary School	21010	Electricity	24.05.2011	1900719216	555.88	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	221.33	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107539	Aylburton Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	1235.41	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104667	Horizons	21010	Electricity	24.05.2011	1900719216	138.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107756	Field Court Church of England Infant Sch	21010	Electricity	24.05.2011	1900719216	842.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107743	Parkend Primary School	21010	Electricity	24.05.2011	1900719216	838.42	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	175.19	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107141	Battledown	21010	Electricity	24.05.2011	1900719216	414.66	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	124.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107927	Elmbridge Infant School	21010	Electricity	24.05.2011	1900719216	1226.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107941	Longlevens Infant School	21010	Electricity	24.05.2011	1900719216	1586.70	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	104602	Lydney	21010	Electricity	24.05.2011	1900719216	161.85	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	116.26	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107587	Christ Church Church of England Primary	21010	Electricity	24.05.2011	1900719216	658.14	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101542	The Raikes Centre	21010	Electricity	24.05.2011	1900719216	383.93	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107848	Winchcombe Abbey Church of England Prima	21010	Electricity	24.05.2011	1900719216	742.63	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	319.43	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	15.24	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	325.32	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	118.76	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	83.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107535	Ashleworth Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	779.36	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107805	Uplands Community Primary School	21010	Electricity	24.05.2011	1900719216	205.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107710	Lydney Church of England Community Schoo	21010	Electricity	24.05.2011	1900719216	1917.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107886	Gardners Lane Primary School	21010	Electricity	24.05.2011	1900719216	1764.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104631	Chequers Building Budget	21010	Electricity	24.05.2011	1900719216	451.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104664	Tewkesbury Youth Centre	21010	Electricity	24.05.2011	1900719216	37.95	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107693	Warden Hill Primary School	21010	Electricity	24.05.2011	1900719216	568.34	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	233.28	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107797	Park Junior School	21010	Electricity	24.05.2011	1900719216	823.72	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107852	Woolaston Primary School	21010	Electricity	24.05.2011	1900719216	697.89	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107791	The Park Infant School	21010	Electricity	24.05.2011	1900719216	119.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107126	Amberley Ridge	21010	Electricity	24.05.2011	1900719216	1057.81	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107130	Cam House	21010	Electricity	24.05.2011	1900719216	685.81	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107789	Isbourne Valley Primary	21010	Electricity	24.05.2011	1900719216	221.76	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107572	Brockworth Primary School	21010	Electricity	24.05.2011	1900719216	662.59	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107854	St. Dominic's Catholic Primary School	21010	Electricity	24.05.2011	1900719216	457.14	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107912	St. Thomas More Catholic Primary School	21010	Electricity	24.05.2011	1900719216	454.48	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107139	The Shrubberies	21010	Electricity	24.05.2011	1900719216	977.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107767	St. White's School	21010	Electricity	24.05.2011	1900719216	217.04	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	88.16	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107682	Kempford Church of England Primary Scho	21020	Gas	24.05.2011	1900719216	378.23	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	127.92	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	98.90	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	266.87	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	102731	Hucclecote Centre	21020	Gas	24.05.2011	1900719216	63.31	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104668	Winchcombe	21020	Gas	24.05.2011	1900719216	169.94	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107655	Gotherington Primary School	21020	Gas	24.05.2011	1900719216	215.05	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107927	Elmbridge Infant School	21020	Gas	24.05.2011	1900719216	528.85	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107782	Slimbridge Primary School	21020	Gas	24.05.2011	1900719216	185.22	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	21020	Gas	24.05.2011	1900719216	98.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107691	Kingswood Primary School	21020	Gas	24.05.2011	1900719216	208.44	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107825	Tutshill Church of England Primary Schoo	21020	Gas	24.05.2011	1900719216	387.55	Revenue	West Mercia Supplies
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	21020	Gas	24.05.2011	1900719216	61.59	Revenue	West Mercia Supplies
CACD	Adult Social Care	206198	The Main Place Coleford	21020	Gas	24.05.2011	1900719216	303.30	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107956	Widden Primary School & Family Centre	21020	Gas	24.05.2011	1900719216	950.42	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107672	Horsley Church of England Primary School	21020	Gas	24.05.2011	1900719216	49.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104542	Oasis	21020	Gas	24.05.2011	1900719216	105.47	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21020	Gas	24.05.2011	1900719216	108.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103804	Brockworth Children's Centre	21020	Gas	24.05.2011	1900719216	70.02	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803106	if200 - Archdeacon Centre	21020	Gas	24.05.2011	1900719216	311.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103824	Kaleidoscope Children's Centre	21020	Gas	24.05.2011	1900719216	175.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107717	Mickleton Primary School	21020	Gas	24.05.2011	1900719216	60.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101517	GRS-Burton House Cheltenham	21020	Gas	24.05.2011	1900719216	108.28	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107935	Hatherley Infant School	21020	Gas	24.05.2011	1900719216	548.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107912	St. Thomas More Catholic Primary School	21020	Gas	24.05.2011	1900719216	124.41	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107888	Hesters Way Primary School & Family Cent	21020	Gas	24.05.2011	1900719216	562.61	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104113	YOS Central Management	21020	Gas	24.05.2011	1900719216	381.01	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803000	Shepherd Rd Depot	21020	Gas	24.05.2011	1900719216	85.25	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107854	St. Dominic's Catholic Primary School	21020	Gas	24.05.2011	1900719216	323.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104628	Equals	21020	Gas	24.05.2011	1900719216	377.06	Revenue	West Mercia Supplies
CACD	Adult Social Care	204411	The Pear Tree Centre	21020	Gas	24.05.2011	1900719216	109.92	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104624	The Vibe	21020	Gas	24.05.2011	1900719216	158.75	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107633	Eastcombe Primary School	21020	Gas	24.05.2011	1900719216	93.41	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107628	Drybrook School	21020	Gas	24.05.2011	1900719216	89.48	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107628	Drybrook School	21020	Gas	24.05.2011	1900719216	107.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107939	Grange Primary School	21020	Gas	24.05.2011	1900719216	843.47	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107144	The Milestone	21020	Gas	24.05.2011	1900719216	3471.71	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107543	Offa's Mead Primary School	21020	Gas	24.05.2011	1900719216	446.34	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107903	Rowanfield Junior School	21020	Gas	24.05.2011	1900719216	2265.91	Revenue	West Mercia Supplies
Community Safety / Fire	Cultural, Environmer	402330	Support Services	21020	Gas	24.05.2011	1900719216	662.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	205990	GIS Community Loans	21020	Gas	24.05.2011	1900719216	563.81	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107558	Blakeney Primary School	21020	Gas	24.05.2011	1900719216	271.66	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107710	Lydney Church of England Community Schoo	21020	Gas	24.05.2011	1900719216	426.95	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101890	FPSS Stroud & Cots Locality Team	21020	Gas	24.05.2011	1900719216	306.46	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107130	Cam House	21020	Gas	24.05.2011	1900719216	136.17	Revenue	West Mercia Supplies

CYPD	Childrens & Educatio	107800	Stratton Church of England Primary Schoo	21020	Gas	24.05.2011	1900719216	319.86	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107835	Watermoor Church of England Primary Scho	21020	Gas	24.05.2011	1900719216	420.66	Revenue	West Mercia Supplies
CACD	Adult Social Care	204412	Chesterton Halt Cirencester	21010	Electricity	24.05.2011	1900719216	318.63	Revenue	West Mercia Supplies
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	21010	Electricity	24.05.2011	1900719216	390.68	Revenue	West Mercia Supplies
CACD	Adult Social Care	205990	GIS Community Loans	21010	Electricity	24.05.2011	1900719216	1675.14	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107827	Twynning School	21010	Electricity	24.05.2011	1900719216	479.74	Revenue	West Mercia Supplies
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	21010	Electricity	24.05.2011	1900719216	288.45	Revenue	West Mercia Supplies
CACD	Adult Social Care	203856	The Vicarage	21010	Electricity	24.05.2011	1900719216	488.59	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803106	ff200 - Archdeacon Centre	21010	Electricity	24.05.2011	1900719216	741.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107611	St. John's Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	1051.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107808	Temple Guiting Church of England School	21010	Electricity	24.05.2011	1900719216	856.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107815	Queen Margaret Primary School & Opportun	21010	Electricity	24.05.2011	1900719216	106.86	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107764	Rodmarton School	21010	Electricity	24.05.2011	1900719216	267.10	Revenue	West Mercia Supplies
CACD	Adult Social Care	203858	Cathedral View	21020	Gas	24.05.2011	1900719216	397.32	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103818	Gardners Lane Children's Centre	21020	Gas	24.05.2011	1900719216	509.50	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107582	Cam Hopton Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	815.78	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	14.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104602	Lydney	21010	Electricity	24.05.2011	1900719216	207.47	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	1355.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107579	Castle Hill Primary School	21010	Electricity	24.05.2011	1900719216	323.67	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101103	Anne Peniket House	21010	Electricity	24.05.2011	1900719216	578.78	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107816	Meadowside Primary School	21010	Electricity	24.05.2011	1900719216	1178.00	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107677	Huntley Church of England Primary School	21010	Electricity	24.05.2011	1900719216	2721.82	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207061	Premises Management	21010	Electricity	24.05.2011	1900719216	322.08	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107906	St. John's Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	317.98	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107137	Paternoster	21010	Electricity	24.05.2011	1900719216	759.94	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107750	Pillowell Community Primary School	21010	Electricity	24.05.2011	1900719216	160.53	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107951	Tredworth Infant School	21010	Electricity	24.05.2011	1900719216	482.07	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107754	Prestbury St. Mary's Church of Eng Junio	21020	Gas	24.05.2011	1900719216	416.37	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201	Properties awaiting disposal	21020	Gas	24.05.2011	1900719216	31.77	Revenue	West Mercia Supplies
CACD	Adult Social Care	204420	Dursley Training Unit	21020	Gas	24.05.2011	1900719216	76.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	21020	Gas	24.05.2011	1900719216	371.74	Revenue	West Mercia Supplies
CACD	Cultural, Environmer	207145	Dursley Library	21020	Gas	24.05.2011	1900719216	145.04	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	103814	Finlay And Tredworth Children's Centre	21020	Gas	24.05.2011	1900719216	157.72	Revenue	West Mercia Supplies
CACD	Adult Social Care	203861	Long House Stroud	21020	Gas	24.05.2011	1900719216	228.88	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107928	Elmbridge Junior School	21020	Gas	24.05.2011	1900719216	141.39	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541	St George's Centre	21010	Electricity	24.05.2011	1900719216	-486.47	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803106	ff200 - Archdeacon Centre	21010	Electricity	24.05.2011	1900719216	-741.91	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107835	Watermoor Church of England Primary Scho	21010	Electricity	24.05.2011	1900719216	-183.21	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	-514.13	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	-1542.17	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101231	Children with Disabilities Services	21010	Electricity	24.05.2011	1900719216	-57.68	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107599	Churchdown Parton Manor Infant School	21010	Electricity	24.05.2011	1900719216	-231.54	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803201	Properties awaiting disposal	21010	Electricity	24.05.2011	1900719216	-124.06	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107620	Coalway Community Infant School	21010	Electricity	24.05.2011	1900719216	-445.54	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107611	St. John's Church of England Primary Sch	21010	Electricity	24.05.2011	1900719216	-1051.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541	St George's Centre	21010	Electricity	24.05.2011	1900719216	-1270.29	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107764	Rodmarton School	21010	Electricity	24.05.2011	1900719216	-267.10	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	-178.16	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541	St George's Centre	21010	Electricity	24.05.2011	1900719216	-1240.02	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	104405	Environmental General	21010	Electricity	24.05.2011	1900719216	-508.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101541	St George's Centre	21010	Electricity	24.05.2011	1900719216	-1370.45	Revenue	West Mercia Supplies
CACD	Adult Social Care	202650	Wheatridge Court	21010	Electricity	24.05.2011	1900719216	-152.70	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107808	Temple Guiting Church of England School	21010	Electricity	24.05.2011	1900719216	-241.45	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	107717	Mickleton Primary School	21020	Gas	24.05.2011	1900719216	-70.22	Revenue	West Mercia Supplies
CACD	Adult Social Care	204420	Dursley Training Unit	21020	Gas	24.05.2011	1900719216	-448.59	Revenue	West Mercia Supplies
Environment	Highways & Transpo	304112	MSU Works & Recharges Unallocated	57015	Maintenance Contract	25.05.2011	1900719217	2458858.74	Revenue	Atkins Limited
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	47780	Catering & hospitality	25.05.2011	1900719218	272.46	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	47780	Catering & hospitality	25.05.2011	1900719218	1113.00	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107534	Ashchurch Primary School	47780	Catering & hospitality	25.05.2011	1900719218	-1113.00	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	25.05.2011	1900719219	1997.10	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	25.05.2011	1900719219	4723.09	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	25.05.2011	1900719219	-4723.09	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	25.05.2011	1900719221	277.24	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	25.05.2011	1900719221	2324.70	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	25.05.2011	1900719221	-2324.70	Revenue	The School Dinner Company
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44280	Data Network Services	25.05.2011	1900719224	9000.41	Revenue	BT PLC
Balance Sheet	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	25.05.2011	1900719224	308.80	Revenue	BT PLC
CYPD	Childrens & Educatio	103828	The Lighthouse Children's Centre	44100	Telephony - Rental, Calls, Purchases	25.05.2011	1900719228	486.61	Revenue	BT PLC
Balance sheet	Balance sheet			48010	Capital Expenditure - Work	25.05.2011	1900719233	486.00	Capital	John Clancy Plumbing & Heating
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719234	8653.80	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719235	16585.80	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719236	5686.80	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719237	47737.50	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719239	12730.00	Revenue	Redacted personal information

CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719240	2307.68	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719242	4422.88	Revenue	Redacted personal information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	25.05.2011	1900719244	1516.48	Revenue	Redacted personal information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719248	2350.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719249	1525.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719250	613.91	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719251	1945.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719252	2140.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719253	2035.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719254	2245.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719255	3696.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719256	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719257	3094.88	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719258	2750.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719259	1600.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719260	758.52	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719261	731.42	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719262	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900719263	785.31	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900719264	640.29	Revenue	St Georges Association
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	25.05.2011	1900719265	659.18	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900719266	815.56	Revenue	St Georges Association
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	25.05.2011	1900719268	11375.79	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	25.05.2011	1900719270	1869.84	Revenue	Livability
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	25.05.2011	1900719271	1654.68	Revenue	Livability
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	25.05.2011	1900719274	3036.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	25.05.2011	1900719275	5416.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	25.05.2011	1900719276	2708.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	26.05.2011	1900719279	1201.68	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	26.05.2011	1900719280	1770.88	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	26.05.2011	1900719281	725.40	Revenue	Modus Care Limited
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	26.05.2011	1900719307	1337.84	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	26.05.2011	1900719309	2312.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719311	999.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719312	1377.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719313	1093.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719314	904.52	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719315	999.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719316	999.00	Revenue	Raynsford
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900719317	904.52	Revenue	Raynsford
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1900719319	2040.00	Revenue	Oak Tree Mews
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1900719321	2040.00	Revenue	Oak Tree Mews
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719322	2771.00	Revenue	Branksome Care
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1900719323	2040.00	Revenue	Oak Tree Mews
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1900719324	2040.00	Revenue	Oak Tree Mews
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719325	2693.24	Revenue	Branksome Care
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	26.05.2011	1900719326	728.57	Revenue	Oak Tree Mews
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719327	2382.80	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719328	2215.48	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719329	3650.44	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719330	2514.48	Revenue	Branksome Care
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	52000	Payments to Other Local Authorities	26.05.2011	1900719331	14747.27	Revenue	Wiltshire County Council
Environment	Highways & Transport	302342	DFT Rural Bus Svcs	52000	Payments to Other Local Authorities	26.05.2011	1900719331	6482.21	Revenue	Wiltshire County Council
Environment	Highways & Transport	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1900719335	1508.88	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719336	7062.10	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719338	2795.20	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719339	4947.34	Revenue	James Bevan (Lydney) Ltd
Environment	Highways & Transport	302329	x106 PT Rural	57040	Priv contract payments	26.05.2011	1900719344	1098.42	Revenue	North Cots Community Bus Assoc
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	5017.80	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	571.95	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	689.08	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	4634.98	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	723.68	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	681.58	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	580.63	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	545.33	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	11455.00	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	525.88	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302346	GCC Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900719346	397.50	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Highways & Transport	302401	Community Transport	57040	Priv contract payments	26.05.2011	1900719348	2296.02	Revenue	Chelt Community Transport
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900719355	594.00	Revenue	Branksome Care
Balance Sheet	#N/A	900551	Original Highways Public Liab Claims	47731	Insurance Claims Payment (Ext)	26.05.2011	1900719363	50000.00	Revenue	Zurich Insurance Co
Balance Sheet	#N/A	900601	Motor Fleet Claims	47731	Insurance Claims Payment (Ext)	26.05.2011	1900719364	965.09	Revenue	Shires (Gloucester) Ltd
Balance Sheet	#N/A	900601	Motor Fleet Claims	47731	Insurance Claims Payment (Ext)	26.05.2011	1900719365	856.20	Revenue	Shires (Gloucester) Ltd
Balance Sheet	#N/A	900601	Motor Fleet Claims	47731	Insurance Claims Payment (Ext)	26.05.2011	1900719366	875.00	Revenue	Shires (Gloucester) Ltd

Balance Sheet	#N/A	900601 Motor Fleet Claims	47731 Insurance Claims Payment (Ext)	26.05.2011	1900719367	2971.17	Revenue	Shires (Gloucester) Ltd
Balance Sheet	Central Services	802203 fW400 - Bank Charges	46000 Subscriptions	26.05.2011	1900719368	1550.00	Revenue	LAVAT Consulting Ltd
Balance Sheet	#N/A	900505 Vandilism Insurance Claims - Pilot	47732 Insurance Claims Payment (Int)	26.05.2011	1900719369	879.00	Revenue	High School for Girls
CYPD	Childrens & Educatio	103275 Respite Care Transport	30192 Special School Transport	25.05.2011	1900719997	907.20	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900719998	972.00	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900719999	1102.40	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900720000	1110.00	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Educatio	103272 Taxis & Cars Infrequent SEN Routes	30192 Special School Transport	25.05.2011	1900720004	681.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900720007	600.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274 Taxis & Cars Quoted Routes	30192 Special School Transport	25.05.2011	1900720008	1280.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274 Taxis & Cars Quoted Routes	30192 Special School Transport	25.05.2011	1900720009	3060.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900720013	776.07	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	103274 Taxis & Cars Quoted Routes	30192 Special School Transport	25.05.2011	1900720014	540.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103274 Taxis & Cars Quoted Routes	30192 Special School Transport	25.05.2011	1900720015	633.60	Revenue	Flights Taxis Limited
CYPD	Childrens & Educatio	103277 Transport Tendered Contracts	30192 Special School Transport	25.05.2011	1900720017	757.05	Revenue	A W Taxis Ltd
CYPD	Childrens & Educatio	103274 Taxis & Cars Quoted Routes	30192 Special School Transport	25.05.2011	1900720018	752.00	Revenue	N Bartholomew & Sons
Environment	Highways & Transport	302401 Community Transport	46010 Grants to VPI Sector	25.05.2011	1900720019	4918.88	Revenue	Stroud Ring And Ride
Balance sheet	Balance sheet	Balance sheet	95151 Non - Customer Refunds	26.05.2011	1900720021	730.27	Revenue	Redacted personal information
CACD	Adult Social Care	202131 Respite PC OP - Forest	57040 Priv contract payments	26.05.2011	1900720023	2803.13	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	204308 Live in Carer - LD - Cotswold	57040 Priv contract payments	26.05.2011	1900720024	3386.50	Revenue	United Response
CACD	Adult Social Care	204308 Live in Carer - LD - Cotswold	57040 Priv contract payments	26.05.2011	1900720025	3386.50	Revenue	United Response
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	26.05.2011	1900720026	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	26.05.2011	1900720027	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	26.05.2011	1900720028	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	26.05.2011	1900720029	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	26.05.2011	1900720030	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	203015 Dom Care Spot - PD - Stroud	57040 Priv contract payments	26.05.2011	1900720031	1591.20	Revenue	Modus Care Limited
CACD	Adult Social Care	203006 Dom Care Spot - PD - Cots	57040 Priv contract payments	26.05.2011	1900720033	1041.75	Revenue	Helping Hands Home Care
CACD	Adult Social Care	202600 Nursing - PD Chelt	55010 Voluntary & Independent Organisations	26.05.2011	1900720035	1442.22	Revenue	Gloucestershire PCT
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720036	9885.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720036	5766.32	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720036	1618.06	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720037	9885.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720037	5766.32	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900 Ex JF Enhanced Sheltered Housing	57040 Priv contract payments	26.05.2011	1900720037	1581.40	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201118 Dom Care Spot - OP - Stroud	57040 Priv contract payments	26.05.2011	1900720043	656.88	Revenue	Assisted Living Solutions Limited
Environment	Highways & Transport	304153 Signs and Bollards	57030 Site maintenance	26.05.2011	1900720045	688.76	Revenue	Southern Electric Contracting Ltd
Balance sheet	Balance sheet	Balance sheet	48013 Capital Expenditure - Street lighting	26.05.2011	1900720047	752.16	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Educatio	108237 SEN State in all Primary Schs in Glos	43010 Professional fees	26.05.2011	1900720062	7282.50	Revenue	Redacted personal information
CYPD	Childrens & Educatio	108226 GAPH Subscriptions	22050 Hire/Use of Accommodation	26.05.2011	1900720064	600.00	Revenue	Arthur Dye Primary School
CYPD	Childrens & Educatio	101183 16 + South	58030 Fostering Allowances	26.05.2011	1900720066	104.96	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58030 Fostering Allowances	26.05.2011	1900720066	308.12	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	30120 Transport - service users	26.05.2011	1900720066	68.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	30120 Transport - service users	26.05.2011	1900720066	51.40	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	58060 Special allowances	26.05.2011	1900720066	112.95	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	45100 Personal needs	26.05.2011	1900720066	9.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	40000 Furniture, Equipment & Tools	26.05.2011	1900720066	149.59	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101183 16 + South	30120 Transport - service users	26.05.2011	1900720066	59.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	58030 Fostering Allowances	26.05.2011	1900720066	104.96	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	104055 Southwark Judgement	58060 Special allowances	26.05.2011	1900720066	70.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	47740 Licences	26.05.2011	1900720066	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58060 Special allowances	26.05.2011	1900720066	38.95	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	101690 AS - Unaccompanied Children	43020 Medical fees (incl Post Mortems)	26.05.2011	1900720066	7.40	Revenue	GCC 16+ South
CYPD	Childrens & Educatio	107848 Winchcombe Abbey Church of England Prima	47780 Catering & hospitality	26.05.2011	1900720067	702.66	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107848 Winchcombe Abbey Church of England Prima	47780 Catering & hospitality	26.05.2011	1900720067	-1339.80	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	107848 Winchcombe Abbey Church of England Prima	47780 Catering & hospitality	26.05.2011	1900720067	1339.80	Revenue	The School Dinner Company
CYPD	Childrens & Educatio	101217 The Trees - JBH	47780 Catering & hospitality	26.05.2011	1900720072	298.26	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	47780 Catering & hospitality	26.05.2011	1900720072	57.59	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	45100 Personal needs	26.05.2011	1900720072	203.00	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	30120 Transport - service users	26.05.2011	1900720072	4.00	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	40000 Furniture, Equipment & Tools	26.05.2011	1900720072	1.00	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	40000 Furniture, Equipment & Tools	26.05.2011	1900720072	13.95	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	40540 Medical supplies	26.05.2011	1900720072	2.70	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	44000 Postage & Delivery	26.05.2011	1900720072	1.15	Revenue	GCC Gloucester Ctr Spec Children Im
CYPD	Childrens & Educatio	101217 The Trees - JBH	42000 Printing/Stationery/Office expenses	26.05.2011	1900720072	1.69	Revenue	GCC Gloucester Ctr Spec Children Im
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	26.05.2011	1900720082	6740.00	Capital	Maidenhill School
Business Management	#N/A	503915 Corporate & Resourcing Development	11150 Training	26.05.2011	1900720083	1188.00	Revenue	Gloucestershire Enterprise Limited
Business Management	#N/A	503915 Corporate & Resourcing Development	11150 Training	26.05.2011	1900720084	2697.90	Revenue	Gloucestershire Enterprise Limited
CYPD	Childrens & Educatio	101636 Forest C&F S17	45100 Personal needs	26.05.2011	1900720085	50.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101637 Forest C&F Fostering Extras	30120 Transport - service users	26.05.2011	1900720085	43.10	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101646 Forest R&A Team S17	30120 Transport - service users	26.05.2011	1900720085	73.80	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101646 Forest R&A Team S17	45100 Personal needs	26.05.2011	1900720085	60.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101636 Forest C&F S17	30120 Transport - service users	26.05.2011	1900720085	59.05	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101636 Forest C&F S17	47820 Educational activities	26.05.2011	1900720085	210.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Educatio	101646 Forest R&A Team S17	44200 Mobile Telephony-Rental, Calls, Purchase	26.05.2011	1900720085	15.00	Revenue	GCC Forest Area Office Soc Serv Imp

CYPD	Childrens & Educatio	101637	Forest C&F Fostering Extras	47820	Educational activities	26.05.2011	1900720085	15.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	26.05.2011	1900720085	40.00	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Adult Social Care	201914	Ashley I.C. Beds	57040	Priv contract payments	26.05.2011	1900720090	36257.14	Revenue	Ashley Intermediate Care Centre
CYPD	Childrens & Educatio	104051	16 + North	43010	Professional fees	26.05.2011	1900720145	105.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	26.05.2011	1900720145	362.36	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	44000	Postage & Delivery	26.05.2011	1900720145	11.04	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	26.05.2011	1900720145	52.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58060	Special allowances	26.05.2011	1900720145	50.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	45100	Personal needs	26.05.2011	1900720145	20.00	Revenue	GCC 16 Plus North Imprest
Balance Sheet	Central Services	806006	Data Network Support	44280	Data Network Services	26.05.2011	1900720155	454.73	Revenue	Cable & Wireless Communications
Balance Sheet	Central Services	806006	Data Network Support	44280	Data Network Services	26.05.2011	1900720156	454.73	Revenue	Cable & Wireless Communications
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	26.05.2011	1900720158	36079.44	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	26.05.2011	1900720158	-26500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	26.05.2011	1900720159	20828.43	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	26.05.2011	1900720159	-17000.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	26.05.2011	1900720160	1226.55	Revenue	DoCare Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	26.05.2011	1900720161	3980.40	Revenue	DoCare Ltd
CYPD	Childrens & Educatio	104051	16 + North	44000	Postage & Delivery	26.05.2011	1900720167	6.29	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	45100	Personal needs	26.05.2011	1900720167	247.53	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	26.05.2011	1900720167	697.20	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58060	Special allowances	26.05.2011	1900720167	66.89	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58030	Fostering Allowances	26.05.2011	1900720167	52.48	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	11150	Training	26.05.2011	1900720167	10.50	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	58020	Quarterly Clothing	26.05.2011	1900720167	123.89	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	43010	Professional fees	26.05.2011	1900720167	23.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	21020	Gas	26.05.2011	1900720167	3.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	21020	Gas	26.05.2011	1900720167	3.00	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Educatio	104051	16 + North	30120	Transport - service users	26.05.2011	1900720167	3.00	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	201113	Complex Care - EP Glos	40000	Furniture, Equipment & Tools	26.05.2011	1900720168	12510.41	Revenue	Live well at Home T/A IHLS Limited
Community Safety / Fire	Central Services	405100	Cheltenham	22400	Rates	26.05.2011	1900720173	584.55	Revenue	Cotswold District Council
Community Safety / Fire	Central Services	405100	Cheltenham	22400	Rates	26.05.2011	1900720174	972.81	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	26.05.2011	1900720176	1938.17	Revenue	Care At Home
CACD	Adult Social Care	202103	Respite Block - Glos	57040	Priv contract payments	26.05.2011	1900720185	519.60	Revenue	Wotton Rise Nursing Home Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	26.05.2011	1900720201	1369.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	26.05.2011	1900720202	949.00	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43020	Medical fees (incl Post Mortems)	26.05.2011	1900720204	664.10	Revenue	Redacted personal information
Community Safety / Fire	Central Services	404200	Chelt Coroners	43010	Professional fees	26.05.2011	1900720205	664.10	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720215	1148.78	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720216	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720217	2815.32	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720219	2621.16	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720220	2135.76	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720221	1909.24	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720222	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720228	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	203102	Hatherley Road Day Centre	44110	Phones - Rental	26.05.2011	1900720229	720.67	Revenue	BT PLC
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720235	1550.80	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720236	2975.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204506	Day Care - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720237	646.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720238	999.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720239	1326.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720240	2531.00	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720241	6554.88	Revenue	United Response
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720242	3347.00	Revenue	United Response
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900720243	2261.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720245	2497.00	Revenue	United Response
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720246	1700.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720247	3298.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720248	3806.00	Revenue	United Response
CACD	Adult Social Care	204307	Complex Care - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720250	2497.00	Revenue	United Response
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.05.2011	1900720251	1836.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720252	1732.00	Revenue	United Response
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	26.05.2011	1900720253	1732.00	Revenue	United Response
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720254	954.04	Revenue	Redacted personal information
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1900720255	1949.69	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900720259	2245.64	Revenue	Salters Hill Charity Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	26.05.2011	1900720260	3833.35	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	26.05.2011	1900720262	4937.80	Revenue	Salters Hill Charity Ltd
Environment	Highways & Transpoi	302329	s.106 PT Rural	57040	Priv contract payments	26.05.2011	1900720263	4846.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1900720265	3396.15	Revenue	Stagecoach Services Ltd
Environment	Highways & Transpoi	302349	GCC Urban Bus Svcs	57040	Priv contract payments	26.05.2011	1900720267	11233.47	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.05.2011	1900720271	4558.36	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	26.05.2011	1900720276	4152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	26.05.2011	1900720278	601.92	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.05.2011	1900720279	2927.96	Revenue	Lifeways Community Care Ltd

CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	26.05.2011	1900720280	2149.28	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	26.05.2011	1900720281	4152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204300 Dom Care Spot - LD - Cheltenham	57040 Priv contract payments	26.05.2011	1900720282	799.68	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204312 Dom Care Spot - LD - Forest	57040 Priv contract payments	26.05.2011	1900720284	569.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720300	2473.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720307	1479.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720309	6666.72	Revenue	Look Forward Ltd
CACD	Adult Social Care	202131 Respite PC OP - Forest	57040 Priv contract payments	26.05.2011	1900720310	2234.77	Revenue	The Priory
CACD	Adult Social Care	202113 Respite PC OP - Tewkes	57040 Priv contract payments	26.05.2011	1900720311	830.68	Revenue	Cedar Trust
CACD	Adult Social Care	204510 Day Care - LD - Stroud	57040 Priv contract payments	26.05.2011	1900720312	918.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	202113 Respite PC OP - Tewkes	57040 Priv contract payments	26.05.2011	1900720313	1284.30	Revenue	Cedar Trust
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720315	554.16	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720317	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720319	3361.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720320	1139.64	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720322	2261.68	Revenue	Look Forward Ltd
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720324	4238.40	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	26.05.2011	1900720325	3093.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	26.05.2011	1900720327	1734.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720328	871.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720329	2088.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720330	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720331	770.12	Revenue	Look Forward Ltd
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720332	568.44	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	26.05.2011	1900720333	3399.60	Revenue	Look Forward Ltd
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720335	839.76	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720339	1389.24	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720340	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720341	1325.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720342	2805.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720343	1548.36	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720344	1275.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720345	1220.96	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720346	3186.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720347	1306.64	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720348	1624.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	203157 Day Care Spot - PD Glos	57040 Priv contract payments	26.05.2011	1900720349	612.00	Revenue	Look Forward Ltd
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720350	1328.04	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720351	1377.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720352	1367.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720353	1260.72	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720354	1468.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720355	1364.76	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720356	1383.12	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720357	1530.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	26.05.2011	1900720358	3624.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201109 Dom Care Spot - OP - Cots	57040 Priv contract payments	26.05.2011	1900720359	1200.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203015 Dom Care Spot - PD - Stroud	57040 Priv contract payments	26.05.2011	1900720360	1326.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720361	1261.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	26.05.2011	1900720362	2332.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203963 MARP Care Services	57040 Priv contract payments	26.05.2011	1900720363	5232.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204317 Live in Carer - LD - Stroud	57040 Priv contract payments	26.05.2011	1900720364	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	26.05.2011	1900720365	5569.20	Revenue	Action 4 Housing Ltd - Factor
Business Management	Central Services	503417 Legal disbs - Fire	43000 Legal Costs (Fees and Disbursements)	26.05.2011	1900720379	1140.00	Revenue	Redacted personal information
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	26.05.2011	1900720381	900.00	Revenue	Redacted personal information
Business Management	Central Services	503411 Legal disbs - CYPD	43000 Legal Costs (Fees and Disbursements)	26.05.2011	1900720382	3360.00	Revenue	Mr Nicholas Sproull
CYPD	Childrens & Educatio	108213 School Provision C	43040 Bought in Professional Services-Curricul	26.05.2011	1900720713	653.35	Revenue	Dewhurst St Mary C E Primary School
CYPD	Childrens & Educatio	101223 CWD Care Packages	58150 Joint arrangements	26.05.2011	1900720716	1977.17	Revenue	Redacted personal information
CACD	Adult Social Care	200052 CT4c The Prestbury Centre	53010 Joint Arrangements - Gov Health Bodies	26.05.2011	1900720727	2811.01	Revenue	Glos Hospitals NHS Foundation Trust
CACD	Adult Social Care	201314 Glebe House Elderly Day Centre	21010 Electricity	26.05.2011	1900720729	1025.88	Revenue	Npower Ltd
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	26.05.2011	1900720730	544.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Educatio	101315 Social Care CWD Fostering	58010 Childrens Agency	26.05.2011	1900720731	1230.00	Revenue	Active Assistance
CYPD	Childrens & Educatio	101315 Social Care CWD Fostering	58010 Childrens Agency	26.05.2011	1900720732	1230.00	Revenue	Active Assistance
CYPD	Childrens & Educatio	101315 Social Care CWD Fostering	58010 Childrens Agency	26.05.2011	1900720733	1230.00	Revenue	Active Assistance
CYPD	Childrens & Educatio	101315 Social Care CWD Fostering	58010 Childrens Agency	26.05.2011	1900720734	1230.00	Revenue	Active Assistance
CYPD	Childrens & Educatio	101314 Social Care Mainstream Fostering	58010 Childrens Agency	26.05.2011	1900720735	1966.00	Revenue	Hertfordshire County Council
CACD	Adult Social Care	204315 Dom Care Spot - LD - Stroud	57040 Priv contract payments	27.05.2011	1900720736	1137.30	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720737	956.48	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720739	1106.70	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720740	2584.68	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720741	1336.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720742	821.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720743	2641.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311 Live in Carer - LD - Gloucester	57040 Priv contract payments	27.05.2011	1900720744	999.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	27.05.2011	1900720745	756.80	Revenue	Action 4 Housing Ltd - Factor

CACD	Cultural, Environmer	207061	Premises Management	21030	Heating Oil & Solid Fuel	26.05.2011	1900720746	1236.60	Revenue	West Mercia Supplies
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	27.05.2011	1900720747	1800.00	Revenue	Redacted personal information
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	27.05.2011	1900720750	542.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	27.05.2011	1900720751	1047.34	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900720752	1481.08	Revenue	The Camphill Village Trust
Balance sheet	Balance sheet		Balance sheet	95129	Third Party Payment Deductions Payroll Ctrl Acct	26.05.2011	1900720753	837.20	Revenue	Simplyhealth
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	26.05.2011	1900720753	-18.58	Revenue	Simplyhealth
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900720754	1478.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	57040	Priv contract payments	27.05.2011	1900720756	1380.08	Revenue	The Camphill Village Trust
Balance sheet	Balance sheet		Balance sheet	95129	Third Party Payment Deductions Payroll Ctrl Acct	26.05.2011	1900720759	16137.85	Revenue	Unison Collection Account
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	26.05.2011	1900720759	-3022.38	Revenue	Unison Collection Account
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	26.05.2011	1900720759	-40.77	Revenue	Unison Collection Account
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	26.05.2011	1900720759	-336.21	Revenue	Unison Collection Account
Balance sheet	Balance sheet		Balance sheet	95129	Third Party Payment Deductions Payroll Ctrl Acct	26.05.2011	1900720762	7347.64	Revenue	GMB
Business Management	Central Services	502151	BSC Employee Administration	82700	Other income	26.05.2011	1900720762	-153.08	Revenue	GMB
CACD	Cultural, Environmer	207061	Premises Management	22000	Rents	27.05.2011	1900720763	1100.00	Revenue	Redacted personal information
Balance sheet	Balance sheet		Balance sheet	95126	Court Orders Payroll Control Account	27.05.2011	1900720769	897.21	Revenue	Stroud District Council
CYPD	Childrens & Educatio	108213	School Provision C	73002	I.S.B. Contingency Budget Increases	26.05.2011	1900720790	1000.00	Revenue	GCC Vale Of Berkeley College
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720794	837.33	Revenue	Action for Children
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720798	867.00	Revenue	Action for Children
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	27.05.2011	1900720800	624.96	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	202123	Respite PC OP - Cots	57040	Priv contract payments	27.05.2011	1900720801	1145.36	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	27.05.2011	1900720802	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	27.05.2011	1900720802	802.19	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	27.05.2011	1900720803	547.08	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	27.05.2011	1900720803	824.50	Revenue	Cleevelink Ltd
Environment	Highways & Transpor	302342	DfT Rural Bus Svcs	57040	Priv contract payments	27.05.2011	1900720806	693.55	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	107559	Bledington School	20130	Devolved Formula Capital Const-Conv-Reno	27.05.2011	1900720809	2020.00	Revenue	Vale Forestry Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	27.05.2011	1900720811	25477.47	Revenue	Q Care Ltd
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	27.05.2011	1900720811	-22500.00	Revenue	Q Care Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	27.05.2011	1900720813	218.70	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1900720813	2126.81	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	27.05.2011	1900720813	15477.90	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55020	Domiciliary Care Agency	27.05.2011	1900720813	167.40	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720813	621.24	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	27.05.2011	1900720813	3425.88	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	27.05.2011	1900720813	-18000.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1900720814	432.48	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720814	456.96	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720814	18596.64	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720814	-16750.00	Revenue	Minchinhampton Centre for the Elder
Business Management	Central Services	501101	Postage Account	44000	Postage & Delivery	27.05.2011	1900720817	495.65	Revenue	Pitney Bowes Ltd
Environment	Highways & Transpor	304121	Stroud Env'l Maint	57030	Site maintenance	27.05.2011	1900720820	703.05	Revenue	Stonehouse Town Council
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	27.05.2011	1900720824	560.00	Revenue	Barnwood Trust
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	27.05.2011	1900720825	5142.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	27.05.2011	1900720827	5142.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720829	3004.80	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720831	2069.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720833	2568.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	27.05.2011	1900720834	560.00	Revenue	Barnwood Trust
Environment	Highways & Transpor	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	27.05.2011	1900720836	484.07	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720837	2311.74	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720840	2568.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	27.05.2011	1900720841	2257.32	Revenue	Look Forward Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.05.2011	1900720849	1028.28	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.05.2011	1900720851	1393.59	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.05.2011	1900720852	1231.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	27.05.2011	1900720853	1287.87	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720855	5280.90	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204304	Complex Care - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900720856	14100.00	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720860	811.41	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720862	1119.34	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	30120	Transport - service users	27.05.2011	1900720863	50.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.05.2011	1900720863	484.38	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.05.2011	1900720863	14.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	27.05.2011	1900720865	1722.00	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	30120	Transport - service users	27.05.2011	1900720866	50.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.05.2011	1900720866	493.00	Revenue	Care & Nursing Alliance
Environment	Highways & Transpor	304153	Signs and Bollards	57030	Site maintenance	27.05.2011	1900720867	867.78	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720877	1285.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720881	1297.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.05.2011	1900720882	656.88	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720883	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720885	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900720886	615.09	Revenue	Assisted Living Solutions Limited

CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720887	1586.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720890	1199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720892	1302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	27.05.2011	1900720893	794.29	Revenue	Cleevelink Ltd
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	27.05.2011	1900720893	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720894	1017.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720899	1206.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720900	1641.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	27.05.2011	1900720901	1290.00	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720902	1253.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720903	1194.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720906	2192.00	Revenue	Stroud & Dist Mencap Homes Foundati
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	27.05.2011	1900720908	23317.21	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	27.05.2011	1900720910	1727.22	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	27.05.2011	1900720911	3350.88	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	27.05.2011	1900720913	5168.75	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport	304150	Street Lighting	57430	Highways Related Energy	27.05.2011	1900720914	3004.09	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1900720917	565.65	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720917	14175.26	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720917	-13110.00	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1900720918	48311.58	Revenue	Network Ventures Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720918	456.96	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720918	76901.16	Revenue	Network Ventures Limited
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55020	Domiciliary Care Agency	27.05.2011	1900720918	1011.84	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	27.05.2011	1900720918	-66750.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	27.05.2011	1900720918	-38000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	27.05.2011	1900720923	1258.70	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720926	1483.20	Revenue	H F Trust Limited
CACD	Cultural, Environment	207066	Stock Manager	46000	Subscriptions	27.05.2011	1900720932	6695.25	Revenue	NewsBank
CACD	Cultural, Environment	207066	Stock Manager	46000	Subscriptions	27.05.2011	1900720938	2900.00	Revenue	Nielsen Book Services Ltd
CACD	Cultural, Environment	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	27.05.2011	1900720940	585.85	Revenue	Wolters Kluwer (UK) Limited
CACD	Cultural, Environment	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	27.05.2011	1900720940	270.42	Revenue	Wolters Kluwer (UK) Limited
CACD	Cultural, Environment	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	27.05.2011	1900720941	560.00	Revenue	Interactive Data Europe Ltd
CACD	Adult Social Care	204755	LD - Agency - Stroud	57040	Priv contract payments	27.05.2011	1900720953	1954.34	Revenue	Freeways Trust Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	27.05.2011	1900720962	721.88	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	27.05.2011	1900720963	1740.00	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900720966	1152.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900720967	1061.68	Revenue	Woolaston Grange Care Home
Balance sheet	Balance sheet	Balance sheet		95126	Court Orders Payroll Control Account	27.05.2011	1900720969	537.72	Revenue	Child Support Agency Client Fund A/
Balance sheet	Balance sheet	Balance sheet		95126	Court Orders Payroll Control Account	27.05.2011	1900720973	2124.81	Revenue	Child Support Agency
Balance sheet	Balance sheet	Balance sheet		95126	Court Orders Payroll Control Account	27.05.2011	1900720975	510.54	Revenue	Child Support Agency
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	27.05.2011	1900720978	1972.00	Revenue	The Co-operative Bank PLC
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720988	1609.07	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720994	791.06	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900720999	3020.40	Revenue	H F Trust Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900721000	5606.10	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900721001	3116.70	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900721002	535.50	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900721003	556.92	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900721004	3528.90	Revenue	Care Connections Limited
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	27.05.2011	1900721006	583.30	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	27.05.2011	1900721007	2087.60	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721008	1836.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721009	1824.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721010	1912.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721012	1868.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721013	1812.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721015	1928.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57080	Security Contract	27.05.2011	1900721016	981.92	Revenue	Taurus Crafts
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900721017	1117.40	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900721018	1100.44	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900721020	880.36	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900721021	1252.84	Revenue	Taurus Crafts
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721025	5693.35	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	27.05.2011	1900721027	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.05.2011	1900721028	5016.25	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	27.05.2011	1900721030	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.05.2011	1900721031	4330.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	27.05.2011	1900721036	3386.50	Revenue	United Response
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900721038	2784.00	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.05.2011	1900721039	2183.91	Revenue	Care Connections Limited
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	27.05.2011	1900721041	26564.22	Revenue	The Prudential Assurance Company Lt
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	27.05.2011	1900721043	7315.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721047	1260.00	Revenue	Your Lifestyle LLP
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	27.05.2011	1900721048	43076.37	Revenue	The Prudential Assurance Company Li

CYPD	Childrens & Educatio	101704	Heroes	57040	Priv contract payments	27.05.2011	1900721051	970.84	Revenue	H F Trust Limited
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	27.05.2011	1900721052	2070.00	Revenue	C & I Group
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	1113.84	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	1670.76	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	79.56	Revenue	Brandon Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	238.68	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	358.02	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	556.92	Revenue	Brandon Trust
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	27.05.2011	1900721053	417.69	Revenue	Brandon Trust
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.05.2011	1900721053	278.46	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	556.92	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	556.92	Revenue	Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721053	556.92	Revenue	Brandon Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721054	503.40	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	27.05.2011	1900721055	1149.00	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721056	1725.94	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721057	719.14	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.05.2011	1900721058	755.10	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	27.05.2011	1900721059	984.86	Revenue	H F Trust Limited
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721484	850.16	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721485	2052.00	Revenue	Jenkins Transport
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721492	2416.68	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721493	1164.42	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721494	1346.40	Revenue	Newent Association For The Disabled
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721496	600.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721497	536.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721499	834.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721501	2941.70	Revenue	Barnes Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	27.05.2011	1900721502	609.75	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721503	1035.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721504	880.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721505	840.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721506	1000.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721507	2685.00	Revenue	Chelt Community Transport
CYPD	Childrens & Educatio	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	27.05.2011	1900721508	495.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721512	2210.67	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103277	Transport Tendered Contracts	30192	Special School Transport	27.05.2011	1900721513	865.20	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Educatio	103273	Parents Expenses	30194	College Transport	27.05.2011	1900721514	588.64	Revenue	Redacted personal information
CYPD	Childrens & Educatio	104051	16 + North	22000	Rents	27.05.2011	1900721546	500.00	Revenue	Redacted personal information
CYPD	#N/A	101251	Support for Inclusion & Commissioning	46010	Grants to VPI Sector	27.05.2011	1900721625	588.00	Revenue	Lunaland
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721626	950.10	Revenue	Andoversford CP School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721627	2575.06	Revenue	GCC Barnwood C of E Primary School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721627	-1.05	Revenue	GCC Barnwood C of E Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721630	1614.10	Revenue	Cam Woodfield Junior School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721631	1277.08	Revenue	GCC Carrant Brook School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721631	-6.60	Revenue	GCC Carrant Brook School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721633	540.98	Revenue	GCC Charlton Kings Junior School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721634	4099.38	Revenue	GCC Churchdown Village Junior Schoo
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721635	1940.83	Revenue	GCC Colin House School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721636	1057.17	Revenue	GCC Dunallay County Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721637	1973.53	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721638	1701.19	Revenue	GCC Forest View County Primary Scho
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721639	1356.70	Revenue	GCC Foxmoor County Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721641	504.44	Revenue	Heron Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721642	568.24	Revenue	GCC Holy Apostles C/E Primary
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721644	8599.28	Revenue	GCC Beaufort Community School Curre
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721644	-3.28	Revenue	GCC Beaufort Community School Curre
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721645	2128.58	Revenue	GCC Vale Of Berkeley College
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721646	8478.49	Revenue	GCC Cheltenham Bournside Sch &
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721646	-1514.34	Revenue	GCC Cheltenham Bournside Sch &
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721647	9362.22	Revenue	Chipping Campden School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721649	4751.43	Revenue	Churchdown School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721650	6769.56	Revenue	Cirencester Kingshill School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721651	18123.89	Revenue	GCC Cleeve School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721652	2411.50	Revenue	Dene Magna Community School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721652	-83.16	Revenue	Dene Magna Community School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721654	2415.11	Revenue	Lakers School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721654	-14.90	Revenue	Lakers School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721655	5609.13	Revenue	Rednock School General Fund
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721655	-174.32	Revenue	Rednock School General Fund
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721656	6750.80	Revenue	GCC Severn Vale School LMS Account
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721657	10836.57	Revenue	Stroud High School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721658	3030.98	Revenue	Winchcombe School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721658	-62.89	Revenue	Winchcombe School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721661	5218.89	Revenue	GCC Longlevens Junior School Busine

Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721662	2415.69	Revenue	Primrose Hill C Of E School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721663	1108.83	Revenue	GCC St James Primary School
Balance sheet	Balance sheet	Balance sheet		94205	Cheque Book School Clearing Inputs	27.05.2011	1900721666	4770.71	Revenue	Whitcross School
Balance sheet	Balance sheet	Balance sheet		94206	Cheque Book School Clearing Outputs	27.05.2011	1900721666	-175.82	Revenue	Whitcross School
Balance Sheet	#N/A	900551	Original Highways Public Liab Claims	47731	Insurance Claims Payment (Ext)	27.05.2011	1900721682	552.36	Revenue	Redacted personal information
CACD	Adult Social Care	202706	Personal Care - PD Glos	57040	Priv contract payments	31.05.2011	1900721684	1328.70	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	31.05.2011	1900721685	2289.90	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	31.05.2011	1900721687	2289.90	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	31.05.2011	1900721688	4551.00	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	31.05.2011	1900721689	1653.30	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	31.05.2011	1900721690	769.50	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721691	1461.30	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	31.05.2011	1900721693	5370.99	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721694	5094.90	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721695	4458.00	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	31.05.2011	1900721697	5370.90	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721698	4553.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	31.05.2011	1900721700	5142.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	31.05.2011	1900721701	5370.90	Revenue	Holmleigh Care Homes Ltd
Balance Sheet	#N/A	900101	Motor Fleet Premiums	47733	Insurance Premiums Paid	31.05.2011	1900721703	653.58	Revenue	Chosen Hill School
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	27.05.2011	1900721723	1759.40	Revenue	Cotswold House Care Home
CACD	Childrens & Educatio	206863	County Music Groups	22050	Hire/Use of Accommodation	31.05.2011	1900721733	970.00	Revenue	Archway School
CACD	Adult Social Care	204506	Day Care - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721744	646.40	Revenue	Look Forward Ltd
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	82514	Service Users contributions for services	31.05.2011	1900721758	3633.75	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	31.05.2011	1900721768	1260.00	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	31.05.2011	1900721768	3125.64	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	107552	Bishops Cleeve Primary School	47780	Catering & hospitality	31.05.2011	1900721768	-3125.64	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	0.60	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	19.20	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	65.96	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	102138	Disability Service Staffing Costs	25020	Cleaning & Domestic Supplies	31.05.2011	1900721778	1.56	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	20.50	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	44.84	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	36.64	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101221	Fostering Extras-CWD Team	41500	Clothes, Uniform & Laundry	31.05.2011	1900721778	38.40	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101221	Fostering Extras-CWD Team	40510	Materials, Educational & Training	31.05.2011	1900721778	8.00	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101221	Fostering Extras-CWD Team	47780	Catering & hospitality	31.05.2011	1900721778	2.50	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	95.32	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	66.40	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	38.32	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	10.76	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	31.05.2011	1900721778	21.42	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	44.16	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	44000	Postage & Delivery	31.05.2011	1900721778	149.92	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	31.05.2011	1900721778	75.00	Revenue	GCC Children With Disabilities Team
CYPD	Childrens & Educatio	101233	CWD Transitions Team	46010	Grants to VPI Sector	31.05.2011	1900721778	75.00	Revenue	GCC Children With Disabilities Team
Community Safety / Fire	Cultural, Environmer	409000	Police Recharge	58150	Joint arrangements	31.05.2011	1900721782	536881.25	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	31.05.2011	1900721784	210000.00	Revenue	Mears Home Improvement Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	31.05.2011	1900721785	700.00	Revenue	H M C T S
CACD	Adult Social Care	202126	Respite PC OP - Glos	57040	Priv contract payments	31.05.2011	1900721786	4600.00	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	31.05.2011	1900721787	1740.00	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	31.05.2011	1900721788	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	31.05.2011	1900721788	413.21	Revenue	Cleevelink Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	31.05.2011	1900721789	503.40	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	31.05.2011	1900721790	1538.01	Revenue	H F Trust Limited
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	31.05.2011	1900721791	547.07	Revenue	Cleevelink Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	31.05.2011	1900721791	435.21	Revenue	Cleevelink Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	31.05.2011	1900721795	2225.00	Revenue	HMCTS
CACD	Adult Social Care	203002	Live in Care - PD - Chelt	57040	Priv contract payments	31.05.2011	1900721801	1008.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900721802	2082.90	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900721803	2285.10	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900721804	2285.10	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721805	771.12	Revenue	Care Connections Limited
Balance sheet	Balance sheet	Balance sheet		48017	Capital Expenditure - Internal GCC fees (eg. Lega	31.05.2011	1900721853	1758.00	Capital	Tanners Solicitors LLP
CACD	Adult Social Care	206152	Blue Badges	44000	Postage & Delivery	31.05.2011	1900721854	828.75	Revenue	The Stationery Office Ltd
Environment	Highways & Transpo	304153	Signs and Bollards	57030	Site maintenance	31.05.2011	1900721866	688.76	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Educatio	108396	Cheltenham Bournside School & Sixth Form	22400	Rates	31.05.2011	1900721869	2129.51	Revenue	Cheltenham Borough Council
Balance sheet	Balance sheet	Balance sheet		95129	Third Party Payment Deductions Payroll Ctrl Acct	31.05.2011	1900721875	45804.00	Revenue	General Teaching Council for England
Balance Sheet	#N/A	934002	Fire Pensions 2006 Scheme Payroll Paymen	11671	Refunded Contributions	31.05.2011	1900721880	1403.52	Revenue	Redacted personal information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	31.05.2011	1900721893	1891.20	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900721894	1046.91	Revenue	The Brandon Trust
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	31.05.2011	1900721895	1733.75	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	31.05.2011	1900721896	2085.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	31.05.2011	1900721899	6000.00	Revenue	New Horizon
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	31.05.2011	1900721900	4563.12	Revenue	New Horizon

CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	31.05.2011	1900721908	3381.60	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	203005 Live in Care - PD - Tewkes	57040 Priv contract payments	31.05.2011	1900721909	3999.58	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	31.05.2011	1900721910	3317.10	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	201115 Dom Care Spot - OP - Forest	57040 Priv contract payments	31.05.2011	1900721911	606.33	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012 Dom Care Spot - PD - Forest	57040 Priv contract payments	31.05.2011	1900721913	1719.20	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201115 Dom Care Spot - OP - Forest	57040 Priv contract payments	31.05.2011	1900721914	2348.55	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900721917	1148.23	Revenue	The Brandon Trust
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900721919	1350.86	Revenue	The Brandon Trust
CACD	Adult Social Care	204302 Live in Carer - LD - Cheltenham	57040 Priv contract payments	31.05.2011	1900721920	2330.22	Revenue	The Brandon Trust
CACD	Adult Social Care	204314 Live in Carer - LD - Forest	57040 Priv contract payments	31.05.2011	1900721921	2735.49	Revenue	The Brandon Trust
CACD	Adult Social Care	204305 Live in Carer - LD - Tewkesbury	57040 Priv contract payments	31.05.2011	1900721922	878.06	Revenue	The Brandon Trust
CACD	Adult Social Care	204306 Dom Care Spot - LD - Cotswold	57040 Priv contract payments	31.05.2011	1900721926	1618.07	Revenue	H F Trust Limited
CACD	Adult Social Care	203018 Live in Care - PD - Stroud	57040 Priv contract payments	31.05.2011	1900721934	1350.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	202123 Respite PC OP - Cots	57040 Priv contract payments	31.05.2011	1900721937	1482.15	Revenue	Diva Care Ltd
CACD	Adult Social Care	204309 Dom Care Spot - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900721939	509.30	Revenue	Dean Healthcare South West Ltd
CACD	Adult Social Care	202109 Respite Nursing - Dementia Chelt	57040 Priv contract payments	31.05.2011	1900721940	732.25	Revenue	Daymark Properties Ltd T/A Amberwoo
Environment	Highways & Transport	304133 Winter Maintenance	20020 Minor works	31.05.2011	1900721956	690.72	Revenue	Dave Hartell Contracting
Environment	Highways & Transport	304009 Forest Division (PES)	22700 Water Services	31.05.2011	1900721959	671.50	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721961	1050.00	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721962	3410.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education	101310 Social Care Mainstream Residential	58010 Childrens Agency	31.05.2011	1900721963	11886.00	Revenue	Headway Adolescent Resources Ltd
CYPD	Childrens & Education	101330 Total independent special schools budget	55010 Voluntary & Independent Organisations	31.05.2011	1900721964	7444.68	Revenue	3 Dimensions
CYPD	Childrens & Education	101311 Social Care CWD Residential	55010 Voluntary & Independent Organisations	31.05.2011	1900721964	11167.03	Revenue	3 Dimensions
CYPD	#N/A	101316 Social Care Supported Living	58010 Childrens Agency	31.05.2011	1900721965	2680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721966	3631.43	Revenue	Pathway Care (Midlands) Ltd
CYPD	#N/A	101316 Social Care Supported Living	58010 Childrens Agency	31.05.2011	1900721967	1036.50	Revenue	Locate Accommodation
CYPD	Childrens & Education	101690 AS - Unaccompanied Children	58010 Childrens Agency	31.05.2011	1900721967	81.90	Revenue	Locate Accommodation
CYPD	Childrens & Education	101310 Social Care Mainstream Residential	58010 Childrens Agency	31.05.2011	1900721968	21035.71	Revenue	New Forest Care Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721969	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721970	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education	101312 Health Funding - CYPENP	58010 Childrens Agency	31.05.2011	1900721971	3324.24	Revenue	New Forest Care Ltd
CYPD	Childrens & Education	101310 Social Care Mainstream Residential	58010 Childrens Agency	31.05.2011	1900721971	15143.76	Revenue	New Forest Care Ltd
CYPD	Childrens & Education	101315 Social Care CWD Fostering	58010 Childrens Agency	31.05.2011	1900721973	3846.17	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721974	3558.80	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721975	3631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721976	3631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721977	3542.86	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721978	4216.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721979	3397.06	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101310 Social Care Mainstream Residential	58010 Childrens Agency	31.05.2011	1900721980	16142.13	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education	101310 Social Care Mainstream Residential	58010 Childrens Agency	31.05.2011	1900721981	16142.13	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education	101314 Social Care Mainstream Fostering	58010 Childrens Agency	31.05.2011	1900721983	1171.40	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education	101313 Youth Offending Agency	58010 Childrens Agency	31.05.2011	1900721985	2157.00	Revenue	Neath Port-Talbot County Brgh Council
CYPD	Childrens & Education	101315 Social Care CWD Fostering	58010 Childrens Agency	31.05.2011	1900721986	1230.00	Revenue	Active Assistance
CYPD	Childrens & Education	101330 Total independent special schools budget	55010 Voluntary & Independent Organisations	31.05.2011	1900721987	23860.08	Revenue	Cambian Autism Services Limited
CYPD	Childrens & Education	101311 Social Care CWD Residential	55010 Voluntary & Independent Organisations	31.05.2011	1900721987	35790.11	Revenue	Cambian Autism Services Limited
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30191 Primary School Transport	31.05.2011	1900722127	585.00	Revenue	Redacted personal information
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30190 Secondary School Transport	31.05.2011	1900722132	811.08	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30191 Primary School Transport	31.05.2011	1900722133	864.00	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30191 Primary School Transport	31.05.2011	1900722135	645.12	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education	103274 Taxis & Cars Quoted Routes	30191 Primary School Transport	31.05.2011	1900722136	1260.00	Revenue	Jenkins Transport
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30190 Secondary School Transport	31.05.2011	1900722139	945.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30190 Secondary School Transport	31.05.2011	1900722140	581.50	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education	103274 Taxis & Cars Quoted Routes	30190 Secondary School Transport	31.05.2011	1900722141	809.10	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education	103274 Taxis & Cars Quoted Routes	30190 Secondary School Transport	31.05.2011	1900722143	636.84	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103277 Transport Tendered Contracts	30191 Primary School Transport	31.05.2011	1900722144	1744.20	Revenue	Redacted personal information
CYPD	Childrens & Education	103274 Taxis & Cars Quoted Routes	30191 Primary School Transport	31.05.2011	1900722146	449.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education	103274 Taxis & Cars Quoted Routes	30190 Secondary School Transport	31.05.2011	1900722148	553.50	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722171	775.20	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722177	522.50	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722194	1680.00	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722203	848.88	Revenue	Redacted personal information
CYPD	Childrens & Education	101245 Community Lead Professional Team	58150 Joint arrangements	31.05.2011	1900722208	805.60	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722226	18816.00	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722230	828.08	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722239	971.24	Revenue	Redacted personal information
CYPD	Childrens & Education	101245 Community Lead Professional Team	58150 Joint arrangements	31.05.2011	1900722244	700.47	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722253	632.08	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722262	658.89	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722263	672.00	Revenue	Redacted personal information
CYPD	Childrens & Education	101223 CWD Care Packages	58150 Joint arrangements	31.05.2011	1900722268	553.64	Revenue	Redacted personal information
CYPD	Childrens & Education	101245 Community Lead Professional Team	58150 Joint arrangements	31.05.2011	1900722272	636.10	Revenue	Redacted personal information
CYPD	Childrens & Education	101245 Community Lead Professional Team	58150 Joint arrangements	31.05.2011	1900722274	506.86	Revenue	Redacted personal information
Environment	Highways & Transport	302401 Community Transport	46010 Grants to VPI Sector	31.05.2011	1900722299	1000.00	Revenue	Lydbrook Community Care
Environment	Highways & Transport	302401 Community Transport	46010 Grants to VPI Sector	31.05.2011	1900722300	1000.00	Revenue	Lydbrook Community Care

	Highways & Transport	302401	Community Transport	46010	Grants to VPI Sector	31.05.2011	1900722301	1000.00	Revenue	Lydbrook Community Care
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722307	1652.70	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722310	1457.28	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722312	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722314	1220.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722318	963.88	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	31.05.2011	1900722320	1518.96	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722321	2199.56	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722323	1235.68	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722325	604.28	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722328	4164.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722329	840.16	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722330	992.88	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722331	600.00	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722333	548.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722337	627.20	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722338	620.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722339	1180.24	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722341	510.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722343	501.84	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722346	851.60	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722353	845.24	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722354	723.96	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722357	686.40	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722359	649.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722361	2708.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722363	959.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722367	1755.09	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722376	638.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722378	562.61	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722380	1121.84	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722381	677.40	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722383	787.20	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722384	758.92	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722387	1332.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722388	983.48	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	31.05.2011	1900722391	505.24	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722392	630.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722393	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722394	4430.32	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722401	900.00	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722404	3224.56	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722405	669.32	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722409	1211.80	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722410	1078.56	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722412	539.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722413	609.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722415	542.48	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722417	797.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722425	4355.76	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722430	2917.20	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722433	786.84	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722435	757.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722437	610.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722439	892.80	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722441	895.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722442	777.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722444	2595.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722446	659.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722448	785.07	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722449	1528.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722450	983.52	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722452	653.52	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722453	1005.24	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722454	845.88	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722458	514.16	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722459	1249.16	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722460	5481.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722461	1323.56	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722462	2583.24	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	31.05.2011	1900722466	1249.16	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	31.05.2011	1900722467	949.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722468	863.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722472	3370.28	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722474	551.04	Revenue	Redacted personal information

CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722475	1259.52	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722476	1048.48	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722477	1500.34	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722478	1801.08	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722481	1529.92	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722482	638.00	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722485	1753.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722488	723.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722489	795.12	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722491	639.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722493	1195.13	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722494	885.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722497	2463.24	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722499	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722501	2972.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722504	821.60	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722506	1247.96	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	31.05.2011	1900722508	840.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722510	1710.56	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722511	2476.24	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722513	1697.80	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722514	1930.72	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722516	1247.67	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722519	3274.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722524	515.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722525	1150.32	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722526	1372.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722527	11558.28	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722529	2767.80	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722534	1435.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722535	997.44	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722536	541.08	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722537	1292.16	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722539	1186.76	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722541	528.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722544	2041.72	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	31.05.2011	1900722545	1805.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722546	700.76	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722550	1280.00	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722553	1742.72	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722554	510.08	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722556	563.64	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722558	825.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722560	1074.86	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722561	1140.92	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722562	2251.40	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722566	3502.76	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722567	1566.40	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722569	514.52	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722572	1363.84	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722573	1366.80	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722579	563.60	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722580	1249.32	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722581	577.40	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722586	633.28	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722591	553.40	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722594	583.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722595	520.80	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722597	1211.36	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	31.05.2011	1900722598	5487.72	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722599	570.64	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722603	1465.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722609	1348.72	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722612	11307.76	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722613	826.16	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722614	2801.84	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722616	500.09	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722618	1509.32	Revenue	Redacted personal information
CACD	Adult Social Care	201104	Complex Care - EP Chelt	57040	Priv contract payments	31.05.2011	1900722621	756.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722623	1423.36	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722624	605.86	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722625	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722626	550.88	Revenue	Redacted personal information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	31.05.2011	1900722627	956.92	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722630	682.68	Revenue	Redacted personal information

CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722632	3928.04	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	31.05.2011	1900722633	1087.40	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722636	2025.72	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722638	4469.10	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722642	718.36	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722644	645.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722646	1034.28	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722648	2024.69	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722653	944.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722655	1475.32	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722658	630.72	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722661	3137.44	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722668	590.68	Revenue	Redacted personal information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	31.05.2011	1900722673	826.56	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722676	872.96	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722681	1709.56	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722682	688.32	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722684	865.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722685	540.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722688	578.48	Revenue	Redacted personal information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	31.05.2011	1900722691	629.76	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722694	4819.36	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722696	799.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722697	1757.16	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722698	2273.92	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722705	584.52	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722706	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722710	4143.02	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722711	1503.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722715	1213.12	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722716	1325.24	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722717	1354.68	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722722	1626.32	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722726	601.56	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722728	1343.48	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722730	947.60	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722732	703.20	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722734	3068.23	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722739	1695.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722744	747.04	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722745	584.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722748	554.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722751	590.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722754	869.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722755	865.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722756	550.76	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	31.05.2011	1900722759	519.03	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722761	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722762	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722768	965.99	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722772	1077.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722774	2253.00	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722775	512.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722776	1739.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722777	532.76	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722778	826.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722779	1723.72	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722783	696.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722784	3085.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722785	708.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722787	1643.88	Revenue	Redacted personal information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	31.05.2011	1900722789	1302.00	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722791	1766.48	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722804	1108.92	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722806	3836.19	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722808	4727.60	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722815	1179.96	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722817	798.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722822	2615.20	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722823	750.29	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722824	531.08	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722826	1308.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722829	1344.30	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722831	1518.60	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722833	4038.84	Revenue	Redacted personal information

CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722834	1051.36	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722839	3143.64	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722842	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722843	1400.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722844	1351.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722845	786.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722846	757.28	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722847	2156.00	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722849	1279.20	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722851	3648.60	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900722852	1854.60	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722854	624.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722856	1808.40	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722857	528.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722858	862.00	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	31.05.2011	1900722860	1776.24	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900722861	2471.82	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722862	1198.18	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722865	713.20	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722866	536.36	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722868	1523.44	Revenue	Redacted personal information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	31.05.2011	1900722869	1611.43	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722870	920.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722872	4165.08	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722873	1691.28	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	31.05.2011	1900722874	1535.04	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722876	536.72	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722878	695.64	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722880	6474.44	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722881	999.80	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722882	3768.96	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722886	3698.08	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722887	1278.56	Revenue	Redacted personal information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	31.05.2011	1900722889	1662.04	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722890	1102.08	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722894	1142.00	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722896	714.88	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722903	1885.60	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722904	511.68	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722911	2298.96	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722915	3170.88	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722921	639.48	Revenue	Redacted personal information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	31.05.2011	1900722927	911.12	Revenue	Redacted personal information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	31.05.2011	1900722931	1808.72	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722932	578.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722936	649.12	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722937	2571.56	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722941	1869.24	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722942	668.88	Revenue	Redacted personal information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	31.05.2011	1900722946	10645.08	Revenue	Carla Reynolds Trust
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722949	554.12	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722951	689.56	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722953	4720.00	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722954	2910.52	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722956	742.28	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722962	3534.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	31.05.2011	1900722964	2596.52	Revenue	Redacted personal information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	31.05.2011	1900722972	2340.64	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900722973	1150.92	Revenue	Redacted personal information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	31.05.2011	1900722977	1121.16	Revenue	Redacted personal information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	31.05.2011	1900722978	4586.52	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722979	1548.44	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722981	1065.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722983	2537.40	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900722986	1392.16	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900722991	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900722995	1151.36	Revenue	Redacted personal information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	31.05.2011	1900722997	1731.72	Revenue	Redacted personal information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	31.05.2011	1900722998	1261.44	Revenue	Redacted personal information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	31.05.2011	1900723001	1301.00	Revenue	Redacted personal information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	31.05.2011	1900723004	1043.60	Revenue	Redacted personal information
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	31.05.2011	1900723006	616.35	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900723007	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	31.05.2011	1900723009	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	31.05.2011	1900723019	849.76	Revenue	Redacted personal information

CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723020	1595.32	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723023	557.64	Revenue	Redacted personal information
CACD	Adult Social Care	202902 Direct Payments - PD - Cots	57040 Priv contract payments	31.05.2011	1900723026	1538.84	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723028	2143.68	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723030	2600.00	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723031	1018.72	Revenue	Redacted personal information
CACD	Adult Social Care	202901 Direct Payments - PD - Tewkes	57040 Priv contract payments	31.05.2011	1900723036	780.72	Revenue	Redacted personal information
CACD	Adult Social Care	200806 Direct Payment Dom Care Cheltenham	57040 Priv contract payments	31.05.2011	1900723038	1104.84	Revenue	Redacted personal information
CACD	Adult Social Care	202902 Direct Payments - PD - Cots	57040 Priv contract payments	31.05.2011	1900723039	1788.48	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723041	722.28	Revenue	Redacted personal information
CACD	Adult Social Care	202905 Direct Payments - PD - Stroud	57040 Priv contract payments	31.05.2011	1900723043	4028.32	Revenue	Redacted personal information
CACD	Adult Social Care	200807 Direct Payment Dom Care Tewkesbury	57040 Priv contract payments	31.05.2011	1900723044	567.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723045	2164.80	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723047	6895.84	Revenue	Redacted personal information
CACD	Adult Social Care	200807 Direct Payment Dom Care Tewkesbury	57040 Priv contract payments	31.05.2011	1900723049	995.40	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723050	1342.00	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723053	1026.36	Revenue	Redacted personal information
CACD	Adult Social Care	202901 Direct Payments - PD - Tewkes	57040 Priv contract payments	31.05.2011	1900723055	1064.20	Revenue	Redacted personal information
CACD	Adult Social Care	202905 Direct Payments - PD - Stroud	57040 Priv contract payments	31.05.2011	1900723062	2065.52	Revenue	Redacted personal information
CACD	Adult Social Care	202701 Personal Care - PD Chelt	57040 Priv contract payments	31.05.2011	1900723063	756.52	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723064	1232.00	Revenue	Redacted personal information
CACD	Adult Social Care	200802 Direct Payment Dom Care Gloucester	57040 Priv contract payments	31.05.2011	1900723066	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723067	2396.00	Revenue	Redacted personal information
CACD	Adult Social Care	200805 Direct Payment Dom Care Stroud	57040 Priv contract payments	31.05.2011	1900723069	704.08	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723075	1281.20	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723079	1052.64	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723080	1357.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723081	940.48	Revenue	Redacted personal information
CACD	Adult Social Care	202905 Direct Payments - PD - Stroud	57040 Priv contract payments	31.05.2011	1900723082	3275.88	Revenue	Redacted personal information
CACD	Adult Social Care	202901 Direct Payments - PD - Tewkes	57040 Priv contract payments	31.05.2011	1900723083	599.40	Revenue	Redacted personal information
CACD	Adult Social Care	204200 Direct Payments - LD - Cheltenham	57040 Priv contract payments	31.05.2011	1900723087	5354.88	Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	31.05.2011	1900723088	590.40	Revenue	Redacted personal information
CACD	Adult Social Care	200805 Direct Payment Dom Care Stroud	57040 Priv contract payments	31.05.2011	1900723089	665.04	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723090	738.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723092	661.88	Revenue	Redacted personal information
CACD	Adult Social Care	200807 Direct Payment Dom Care Tewkesbury	57040 Priv contract payments	31.05.2011	1900723093	579.68	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723094	1817.08	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723100	1186.60	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723101	1305.92	Revenue	Redacted personal information
CACD	Adult Social Care	202905 Direct Payments - PD - Stroud	57040 Priv contract payments	31.05.2011	1900723102	4800.00	Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	31.05.2011	1900723106	1629.92	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723107	1446.12	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723110	531.12	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723111	1012.56	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723112	1656.88	Revenue	Redacted personal information
CACD	Adult Social Care	201803 Client Group Misc - OP - Glos	57040 Priv contract payments	31.05.2011	1900723113	1541.12	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723115	813.35	Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	31.05.2011	1900723117	1392.32	Revenue	Redacted personal information
CACD	Adult Social Care	200804 Direct Payment Dom Care Cotswold	57040 Priv contract payments	31.05.2011	1900723118	1136.70	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723119	624.96	Revenue	Redacted personal information
CACD	Adult Social Care	204204 Direct Payments - LD - Forest	57040 Priv contract payments	31.05.2011	1900723122	562.08	Revenue	Redacted personal information
CACD	Adult Social Care	200802 Direct Payment Dom Care Gloucester	57040 Priv contract payments	31.05.2011	1900723124	864.68	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723125	619.64	Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	31.05.2011	1900723127	2928.44	Revenue	Nannette Williams Independent Livin
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723128	1202.16	Revenue	Redacted personal information
CACD	Adult Social Care	204205 Direct Payments - LD - Stroud	57040 Priv contract payments	31.05.2011	1900723129	1695.72	Revenue	Redacted personal information
CACD	Adult Social Care	200805 Direct Payment Dom Care Stroud	57040 Priv contract payments	31.05.2011	1900723130	997.96	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723132	580.52	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723133	1579.20	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723141	517.84	Revenue	Redacted personal information
CACD	Adult Social Care	204201 Direct Payments - LD - Tewkesbury	57040 Priv contract payments	31.05.2011	1900723143	788.20	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723144	1196.16	Revenue	Redacted personal information
CACD	Adult Social Care	202903 Direct Payments - PD - Glos	57040 Priv contract payments	31.05.2011	1900723147	624.96	Revenue	Redacted personal information
CACD	Adult Social Care	202904 Direct Payments - PD - Forest	57040 Priv contract payments	31.05.2011	1900723149	1841.52	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723153	818.36	Revenue	Redacted personal information
CACD	Adult Social Care	202900 Direct Payments - PD - Chelt	57040 Priv contract payments	31.05.2011	1900723154	3024.72	Revenue	Redacted personal information
CACD	Adult Social Care	204203 Direct Payments - LD - Gloucester	57040 Priv contract payments	31.05.2011	1900723155	768.60	Revenue	Redacted personal information
CACD	Adult Social Care	203155 Day Care Spot - PD Cots	57040 Priv contract payments	31.05.2011	1900723157	678.76	Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	31.05.2011	1900723164	825.96	Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	31.05.2011	1900723165	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	205992 Supporting People Payments	55010 Voluntary & Independent Organisations	31.05.2011	1900723173	589.96	Revenue	Redacted personal information
CYPD	#N/A	101251 Support for Inclusion & Commissioning	46010 Grants to VPI Sector	31.05.2011	1900723181	630.00	Revenue	Lunaland
Community Safety / Fire	Fire Services	401360 Community Safety and Life Skills	40000 Furniture, Equipment & Tools	25.05.2011	5100143211	-12394.80	Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	17.05.2011	5100148576	1775.00	Revenue	Sprue Safety Products Ltd
Community Safety / Fire	Fire Services	401360 Community Safety and Life Skills	40000 Furniture, Equipment & Tools	14.03.2011	5100149967	1395.80	Revenue	Sprue Safety Products Ltd

Community Safety / Fire	Fire Services	401360	Community Safety and Life Skills	40000	Furniture, Equipment & Tools	14.03.2011	5100149967	3160.00	Revenue	Sprue Safety Products Ltd
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	97.37	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	-13.42	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	204.99	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	-65.10	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	23.74	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	0.34	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	554.16	Capital	Argos Business Solutions
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	03.05.2011	5100152477	-273.11	Capital	Argos Business Solutions
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	12.05.2011	5100152539	1188.00	Revenue	The Orchard Trust
Business Management	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	12.05.2011	5100152539	297.00	Revenue	The Orchard Trust
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	12.05.2011	5100153087	-487.90	Revenue	European Cleaning Services
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100153158	2728.08	Revenue	Otto Bock Healthcare Plc
Business Management	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	16.05.2011	5100153159	35986.32	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Educatio	103751	Consultancy, Commissioning & Training	43150	Provision of courses	12.05.2011	5100153624	600.00	Revenue	Redacted personal information
Environment	Highways & Transpoi	302708	Parking - On Street	43010	Professional fees	25.05.2011	5100153750	1026.00	Revenue	TRL Limited
Business Management	#N/A	503915	Corporate & Resourcing Development	11150	Training	16.05.2011	5100153753	550.00	Revenue	Achieve Solutions UK
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	04.05.2011	5100153922	5000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	04.05.2011	5100153922	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Central Services	405200	Cirencester	40070	Equipment Hire / Leasing Costs	03.05.2011	5100154167	926.60	Revenue	Xerox (UK) Ltd
Community Safety / Fire	Central Services	405200	Cirencester	40070	Equipment Hire / Leasing Costs	03.05.2011	5100154167	123.67	Revenue	Xerox (UK) Ltd
Environment	Highways & Transpoi	304133	Winter Maintenance	57015	Maintenance Contract	09.05.2011	5100154391	2850.00	Revenue	Findlay Irvine Ltd
Business Management	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	05.05.2011	5100155183	1650.00	Revenue	Misco
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	05.05.2011	5100155198	3063.00	Revenue	Logotech Systems
Balance Sheet	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	04.05.2011	5100155254	1632.00	Revenue	Misco
Balance Sheet	Central Services	806008	Voice Network Fixed Running Costs	44600	Computer Related Costs	26.05.2011	5100155283	907.50	Revenue	DV02 Limited
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100155293	3300.00	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	14.04.2011	5100155416	1950.00	Capital	Redacted personal information
Business Management	Central Services	503906	CACD Training	43150	Provision of courses	17.05.2011	5100155611	750.00	Revenue	Gwynnes Hill Consultants
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	05.05.2011	5100155638	1827.20	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	05.05.2011	5100155638	145.00	Revenue	Patterson Medical
Community Safety / Fire	Fire Services	401206	Fleet	30010	Vehicles	09.05.2011	5100155868	664.00	Revenue	Magnum vehicle Solutions Ltd
Community Safety / Fire	Fire Services	401206	Fleet	30070	Fuel/Oil	03.05.2011	5100155895	4091.41	Revenue	Arval UK Ltd
Community Safety / Fire	Fire Services	401206	Fleet	30070	Fuel/Oil	03.05.2011	5100155896	3538.50	Revenue	Ford Fuel Oils
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	03.05.2011	5100155900	8100.00	Revenue	Citizen Advocacy Trust Glos
CYPD	Childrens & Educatio	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	03.05.2011	5100155901	483.50	Revenue	Arabella Health Staffing
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	03.05.2011	5100155905	336.60	Revenue	OCE (UK) Limited
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	03.05.2011	5100155905	336.60	Revenue	OCE (UK) Limited
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	03.05.2011	5100155906	158.41	Revenue	OCE (UK) Limited
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	03.05.2011	5100155906	296.46	Revenue	OCE (UK) Limited
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	03.05.2011	5100155908	2000.00	Revenue	P L C Education Limited
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	03.05.2011	5100155913	7117.50	Capital	Kilbury Construction
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	03.05.2011	5100155914	450.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	04.05.2011	5100155917	1500.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	04.05.2011	5100155917	300.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	04.05.2011	5100155917	400.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	04.05.2011	5100155917	1600.00	Revenue	Improvement Partners Limited
CYPD	Childrens & Educatio	103018	Young Apprenticeships	47820	Educational activities	04.05.2011	5100155920	33500.00	Revenue	I-sa Assessment & Training
CYPD	Childrens & Educatio	103018	Young Apprenticeships	47820	Educational activities	04.05.2011	5100155923	3600.00	Revenue	Stroud College
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	04.05.2011	5100155926	6075.00	Revenue	Rethink
Environment	#N/A	307514	Inshore Fisheries & Con Authorities	11020	Employee professional fees	04.05.2011	5100155928	1130.00	Revenue	Cardiff University
Environment	#N/A	307514	Inshore Fisheries & Con Authorities	11020	Employee professional fees	04.05.2011	5100155928	100.00	Revenue	Cardiff University
CACD	Adult Social Care	204415	The Royal Forest Centre	20200	Security, alarms, etc.	05.05.2011	5100155929	230.85	Revenue	Micro-Vision Fire And Security
CYPD	Childrens & Educatio	101280	A.T.S.	20200	Security, alarms, etc.	05.05.2011	5100155929	230.85	Revenue	Micro-Vision Fire And Security
CYPD	Childrens & Educatio	102003	Gloucs Safeguarding Children Board	43010	Professional fees	04.05.2011	5100155933	8573.00	Revenue	University Of Bristol
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	04.05.2011	5100155937	1494.00	Revenue	Gloucestershire College
Environment	Cultural, Environmer	307112	City Employment Plan	43150	Provision of courses	04.05.2011	5100155937	240.00	Revenue	Gloucestershire College
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	04.05.2011	5100155939	1215.00	Revenue	Gloucestershire College
Environment	Cultural, Environmer	307112	City Employment Plan	43150	Provision of courses	04.05.2011	5100155939	918.00	Revenue	Gloucestershire College
CACD	Adult Social Care	204416	Fairtide Centre	47820	Educational activities	04.05.2011	5100155950	558.35	Revenue	Forest of Dean District Council
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100155955	966.80	Revenue	Young Gloucestershire
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	04.05.2011	5100155958	561.60	Capital	E G Carter & Co Ltd
CYPD	Childrens & Educatio	101133	Adoption Recruitment	43010	Professional fees	04.05.2011	5100155959	1918.80	Revenue	BAAF
Environment	#N/A	307514	Inshore Fisheries & Con Authorities	11020	Employee professional fees	04.05.2011	5100155960	600.00	Revenue	Cardiff University
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	04.05.2011	5100155962	1000.00	Revenue	Glevum Security Ltd
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	22400	Rates	04.05.2011	5100155964	519.60	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	104664	Tewkesbury Youth Centre	22400	Rates	04.05.2011	5100155966	1883.55	Revenue	Tewkesbury Borough Council
CACD	Childrens & Educatio	206686	LSC FLLN	43150	Provision of courses	04.05.2011	5100155969	720.00	Revenue	PATA (UK)
CACD	Childrens & Educatio	206686	LSC FLLN	43150	Provision of courses	04.05.2011	5100155970	720.00	Revenue	PATA (UK)
Community Safety / Fire	Cultural, Environmer	402330	Support Services	46000	Subscriptions	04.05.2011	5100155972	7276.00	Revenue	LexisNexis Butterworths

Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	04.05.2011	5100155978	4945.50	Revenue	Envesca
CACD	Childrens & Educatio	206686	LSC FLLN	43150	Provision of courses	04.05.2011	5100155979	600.00	Revenue	PATA (UK)
CYPD	Childrens & Educatio	101632	Glos North C&F S17	33000	Public Transport - GCC	04.05.2011	5100155980	624.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Educatio	101502	Hospital Tuition Recoupment	52000	Payments to Other Local Authorities	04.05.2011	5100155983	11430.00	Revenue	Bristol City Council
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	04.05.2011	5100155994	581.40	Revenue	Glebe Consultancy
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	04.05.2011	5100156002	720.00	Revenue	Key People Ltd Factor
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	33000	Public Transport - GCC	04.05.2011	5100156005	558.60	Revenue	Cotswold Council for Voluntary Serv
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	04.05.2011	5100156018	34080.00	Revenue	Hayden Health & Beauty Training Aca
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	04.05.2011	5100156019	47633.61	Revenue	ESRI (UK) Ltd
CYPD	Childrens & Educatio	102220	S.A.C.R.E.	43010	Professional fees	04.05.2011	5100156022	2585.00	Revenue	RE Today
CYPD	Childrens & Educatio	102220	S.A.C.R.E.	43010	Professional fees	04.05.2011	5100156022	2563.00	Revenue	RE Today
Community Safety / Fire	Central Services	404200	Chelt Coroners	44000	Postage & Delivery	04.05.2011	5100156027	250.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Central Services	404200	Chelt Coroners	44000	Postage & Delivery	04.05.2011	5100156027	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Central Services	405100	Cheltenham	44000	Postage & Delivery	04.05.2011	5100156027	250.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Central Services	405100	Cheltenham	44000	Postage & Delivery	04.05.2011	5100156027	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156039	20000.00	Revenue	GL Communities Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156040	5145.80	Revenue	Shelter
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156041	7602.40	Revenue	Winston Wish
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156042	1822.80	Revenue	Home Start Stroud & Dursley
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156043	1125.60	Revenue	GL11 Community Project
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	04.05.2011	5100156044	960.00	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Educatio	103018	Young Apprenticeships	47820	Educational activities	04.05.2011	5100156046	4675.00	Revenue	Gloucestershire College
Community Safety / Fire	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	16.05.2011	5100156054	456.00	Revenue	E2V
CACD	Adult Social Care	205950	Joint Commissioning - LD	43010	Professional fees	04.05.2011	5100156056	10345.20	Revenue	Strategic Intention Ltd
CACD	Adult Social Care	205950	Joint Commissioning - LD	43010	Professional fees	04.05.2011	5100156057	9767.60	Revenue	Strategic Intention Ltd
CYPD	Childrens & Educatio	102003	Gloucs Safeguarding Children Board	43010	Professional fees	04.05.2011	5100156059	2225.00	Revenue	Joanna Nicolas Ltd
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	04.05.2011	5100156074	587.50	Revenue	Action for Children
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	04.05.2011	5100156075	1000.00	Revenue	Action for Children
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	04.05.2011	5100156076	900.00	Revenue	Action for Children
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	11160	Non-Commensura agency staff	04.05.2011	5100156079	455.70	Revenue	Hays Education Personnel
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	11160	Non-Commensura agency staff	04.05.2011	5100156079	44.72	Revenue	Hays Education Personnel
Community Safety / Fire	Central Services	405600	Stroud	21030	Heating Oil & Solid Fuel	04.05.2011	5100156080	1249.90	Revenue	West Mercia Supplies
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouce	20060	Premises Repairs & Maintenance	04.05.2011	5100156088	855.00	Revenue	Trend Control Systems Ltd
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	05.05.2011	5100156093	838.54	Revenue	Vision 21 Ltd
CYPD	Childrens & Educatio	101231	Children with Disabilities Services	21030	Heating Oil & Solid Fuel	05.05.2011	5100156102	1000.76	Revenue	West Mercia Supplies
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156108	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156109	900.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156110	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156112	900.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156113	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156114	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156115	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156117	1200.00	Revenue	Stroud College
Environment	Cultural, Environmer	307042	Business Park	43150	Provision of courses	05.05.2011	5100156119	1750.00	Revenue	Stroud College
CYPD	Childrens & Educatio	101143	Inter-Agency Placements	43010	Professional fees	05.05.2011	5100156121	584.35	Revenue	Faith in Families
CYPD	Childrens & Educatio	101604	Care Matters	43010	Professional fees	05.05.2011	5100156122	6367.50	Revenue	Dr S Chromy - JPL Psychology
Balance Sheet	#N/A	930701	fr700 - Joint Fire Training PFI Corp a/c	52000	Payments to Other Local Authorities	05.05.2011	5100156123	16198.98	Revenue	Bristol City Council
CYPD	Childrens & Educatio	104405	Environmental General	20060	Premises Repairs & Maintenance	05.05.2011	5100156126	525.50	Revenue	Econergy Ltd
CYPD	Childrens & Educatio	104401	The Wilderness Centre	20060	Premises Repairs & Maintenance	05.05.2011	5100156126	525.50	Revenue	Econergy Ltd
CACD	Adult Social Care	205991	Supporting People Project	43010	Professional fees	05.05.2011	5100156127	2192.40	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	205991	Supporting People Project	43010	Professional fees	05.05.2011	5100156127	-365.40	Revenue	Cheltenham Borough Council
Environment	Cultural, Environmer	302733	Thames Path - Maint	20110	Grounds Maintenance	05.05.2011	5100156130	500.00	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	05.05.2011	5100156134	720.00	Capital	Total Design Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	05.05.2011	5100156138	1901.80	Revenue	Prestbury and Pittville Youth
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	05.05.2011	5100156139	1814.40	Revenue	Independence Trust SP
Business Management	Central Services	501307	Management & Business Support	43010	Professional fees	05.05.2011	5100156140	450.00	Revenue	Drummond MacFarlane Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	05.05.2011	5100156142	4387.50	Capital	Novatia PLC
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	40070	Equipment Hire / Leasing Costs	05.05.2011	5100156144	499.30	Revenue	Grundon Waste Management Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	05.05.2011	5100156148	7250.00	Capital	F W Clifford & Son
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	05.05.2011	5100156149	6350.00	Capital	F W Clifford & Son
Business Management	Central Services	503301	Legal Management Team	43010	Professional fees	05.05.2011	5100156151	590.00	Revenue	CIPFA Business Ltd
Business Management	Central Services	503301	Legal Management Team	40070	Equipment Hire / Leasing Costs	05.05.2011	5100156153	1009.82	Revenue	Canon (UK) Ltd
Business Management	Central Services	503418	Legal disbs - CACD	43000	Legal Costs (Fees and Disbursements)	05.05.2011	5100156155	810.00	Revenue	Wragge & Co
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	05.05.2011	5100156157	2640.00	Revenue	Meditec Molift
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	05.05.2011	5100156157	35.00	Revenue	Meditec Molift
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	07.05.2011	5100156159	2937.37	Revenue	Oxford Human Sciences Ltd
Business Management	Central Services	503304	Litigation Division	43000	Legal Costs (Fees and Disbursements)	07.05.2011	5100156161	1480.00	Revenue	Advanced Personnel Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	07.05.2011	5100156162	10543.44	Revenue	Symbol UK Ltd
Business Management	Central Services	503301	Legal Management Team	43010	Professional fees	07.05.2011	5100156165	523.60	Revenue	Trimega Laboratories Ltd FACTORED
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	07.05.2011	5100156170	2000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	07.05.2011	5100156170	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Management	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	07.05.2011	5100156177	5723.20	Revenue	John Baker Stained Glass Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	07.05.2011	5100156178	171690.00	Capital	E G Carter & Co Ltd
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	07.05.2011	5100156180	30442.38	Capital	Speller Metcalf Gloucester Ltd
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	07.05.2011	5100156181	81225.00	Capital	Moss Construction

Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156182	67544.24 Capital	Woodcraft Homes Ltd t/a Pure Buildi
Balance sheet	Balance sheet	Balance sheet	48020 Capital Expenditure - Non-ICT equipment & furnitur	07.05.2011	5100156183	224914.12 Capital	Balfour Beatty Civil Engineering Lt
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156185	3530.00 Capital	Cheltenham Surfacing Co Ltd
Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	07.05.2011	5100156186	472.50 Capital	APA Construction Consultancy Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156187	2040.00 Capital	M D Collins (Steel Buildings) Ltd
CYPD	Childrens & Educatio	104055 Southwark Judgement	58010 Childrens Agency	07.05.2011	5100156196	2010.00 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	104055 Southwark Judgement	58010 Childrens Agency	07.05.2011	5100156197	2680.00 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	104055 Southwark Judgement	58010 Childrens Agency	07.05.2011	5100156198	917.15 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	103018 Young Apprenticeships	47820 Educational activities	07.05.2011	5100156201	9100.00 Revenue	Gloucestershire College
CYPD	Childrens & Educatio	103018 Young Apprenticeships	47820 Educational activities	07.05.2011	5100156202	3250.00 Revenue	Gloucestershire College
CYPD	Childrens & Educatio	103018 Young Apprenticeships	47820 Educational activities	07.05.2011	5100156203	11500.00 Revenue	Gloucestershire College
CYPD	Childrens & Educatio	103018 Young Apprenticeships	47820 Educational activities	07.05.2011	5100156204	11500.00 Revenue	Gloucestershire College
CYPD	Childrens & Educatio	103018 Young Apprenticeships	47820 Educational activities	07.05.2011	5100156205	10400.00 Revenue	Gloucestershire College
CACD	Adult Social Care	201907 Intermediate Care Team Gloucester	43010 Professional fees	07.05.2011	5100156206	1798.80 Revenue	Gloucestershire PCT
Environment	Highways & Transpoi	304122 Stroud Minor Works	43060 Contractor maintenance	07.05.2011	5100156207	2856.00 Revenue	Dave Skinner Groundworks Limited
Environment	Highways & Transpoi	304122 Stroud Minor Works	43060 Contractor maintenance	07.05.2011	5100156207	200.00 Revenue	Dave Skinner Groundworks Limited
Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	07.05.2011	5100156210	1076.06 Capital	David Allen Associates
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156211	4657.00 Capital	Severn Controls Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156212	2345.00 Capital	M K Wildin & Sons Ltd
Balance Sheet	#N/A	900652 Schools All Risk Claims	20060 Premises Repairs & Maintenance	07.05.2011	5100156216	2270.00 Revenue	P & R Heating Ltd
Balance Sheet	#N/A	900652 Schools All Risk Claims	20060 Premises Repairs & Maintenance	07.05.2011	5100156217	3095.00 Revenue	P & R Heating Ltd
CACD	Adult Social Care	203703 LD Development Fund - S28	40070 Equipment Hire / Leasing Costs	07.05.2011	5100156218	420.00 Revenue	Andy Loos Ltd
CACD	Adult Social Care	203704 LD Campus Closure Grant	46010 Grants to VPI Sector	07.05.2011	5100156226	482.80 Revenue	Reach (Supported Living) Ltd
CACD	Adult Social Care	201313 Tewkesbury Day and Community Care	33000 Public Transport - GCC	07.05.2011	5100156231	889.80 Revenue	Chelt Community Transport
Environment	#N/A	307510 Stagecoach Discounted Tickets	33000 Public Transport - GCC	07.05.2011	5100156244	992.70 Revenue	Stagecoach West
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	07.05.2011	5100156248	4564.00 Capital	Severn Controls Ltd
Business Management	Central Services	501604 HR Team CACD - Resourcing & Development	43010 Professional fees	07.05.2011	5100156253	3000.00 Revenue	North Yorkshire County Council
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	07.05.2011	5100156260	824.00 Revenue	A+bility Ltd
CYPD	Childrens & Educatio	104113 YOS Central Management	40070 Equipment Hire / Leasing Costs	07.05.2011	5100156263	317.55 Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	104113 YOS Central Management	40070 Equipment Hire / Leasing Costs	07.05.2011	5100156263	291.36 Revenue	Canon (UK) Ltd
Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	07.05.2011	5100156270	4237.50 Capital	Adams Fletcher & Partners
CYPD	Childrens & Educatio	102114 Achievement for All Grant	43010 Professional fees	07.05.2011	5100156271	2075.00 Revenue	4 the Love of Maths HL
CYPD	Childrens & Educatio	102255 Aim Higher funding	43010 Professional fees	07.05.2011	5100156275	3362.60 Revenue	Redacted personal information
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156277	668.50 Revenue	Freeway Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156277	15.00 Revenue	Freeway Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156277	-0.77 Revenue	Freeway Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	511.00 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	10.92 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	40.00 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	0.85 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	96.00 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	2.05 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	55.00 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156279	1.18 Revenue	R B F Healthcare
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	07.05.2011	5100156281	440.00 Revenue	The Helping Hand Co (Ledbury) Ltd
Balance Sheet	Cultural, Environmer	803305 Rural Estate Repair & Maintenance Budget	20060 Premises Repairs & Maintenance	07.05.2011	5100156299	505.24 Revenue	Travis Perkins Trading Co Ltd
CACD	Childrens & Educatio	206435 Consortia Projects	43150 Provision of courses	09.05.2011	5100156302	1250.00 Revenue	Gloucestershire Enterprise Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156315	3727.80 Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156320	1728.80 Revenue	Park House Healthcare Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156320	1800.00 Revenue	Park House Healthcare Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156322	3132.00 Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156322	3132.00 Revenue	RNID Sound Advantage
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	09.05.2011	5100156324	30.00 Revenue	Sue Ryder Care
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	09.05.2011	5100156324	0.05 Revenue	Sue Ryder Care
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	09.05.2011	5100156324	803.77 Revenue	Sue Ryder Care
Community Safety / Fire	Fire Services	401207 IT, Telecoms and Resilience	41100 Telephony - Rental, Calls, Purchases	09.05.2011	5100156329	429.43 Revenue	Gloucestershire Police Authority
Community Safety / Fire	Fire Services	401205 Supplies	41500 Clothes, Uniform & Laundry	09.05.2011	5100156335	20132.16 Revenue	Bristol Managed Services Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	09.05.2011	5100156342	26980.00 Capital	Kilbury Construction
Community Safety / Fire	Fire Services	401205 Supplies	41500 Clothes, Uniform & Laundry	09.05.2011	5100156350	294.40 Revenue	Monsoon Marketing Ltd
Community Safety / Fire	Fire Services	401205 Supplies	41500 Clothes, Uniform & Laundry	09.05.2011	5100156350	294.40 Revenue	Monsoon Marketing Ltd
CACD	Adult Social Care	203102 Hatherley Road Day Centre	22700 Water Services	09.05.2011	5100156352	830.68 Revenue	Severn Trent Water Ltd
Business Management	Central Services	501308 Feasibility Design & Project Management	43010 Professional fees	09.05.2011	5100156358	2413.51 Revenue	RAA Consultants Ltd
CYPD	Childrens & Educatio	101520 PRS Area Manager - Glos & Forest	44600 Computer Related Costs	09.05.2011	5100156360	1551.15 Revenue	Dell Corporation Ltd
CACD	Adult Social Care	205990 GIS Community Loans	44600 Computer Related Costs	09.05.2011	5100156370	137.10 Revenue	QC Supplies Ltd
CACD	Adult Social Care	205990 GIS Community Loans	44600 Computer Related Costs	09.05.2011	5100156370	68.55 Revenue	QC Supplies Ltd
CACD	Adult Social Care	205990 GIS Community Loans	44600 Computer Related Costs	09.05.2011	5100156370	145.34 Revenue	QC Supplies Ltd
CACD	Adult Social Care	205990 GIS Community Loans	44600 Computer Related Costs	09.05.2011	5100156370	68.55 Revenue	QC Supplies Ltd
Environment	Housing services	302730 Travellers Site Mgt	22700 Water Services	09.05.2011	5100156376	1152.95 Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transpoi	304105 Imperial Gate	22000 Rents	10.05.2011	5100156383	20875.00 Revenue	Atkins Limited
Environment	Highways & Transpoi	304105 Imperial Gate	22000 Rents	10.05.2011	5100156383	3.77 Revenue	Atkins Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156389	689.00 Revenue	Jenx Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156391	480.00 Revenue	PDS Hygiene
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156393	4800.00 Revenue	Southern Care Systems
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156393	1600.00 Revenue	Southern Care Systems
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	09.05.2011	5100156393	1600.00 Revenue	Southern Care Systems

CACD	Cultural, Environmer	207084	General Computers	44600	Computer Related Costs	09.05.2011	5100156400	97.99	Revenue	QC Supplies Ltd
CACD	Cultural, Environmer	207084	General Computers	44600	Computer Related Costs	09.05.2011	5100156400	135.48	Revenue	QC Supplies Ltd
CACD	Cultural, Environmer	207084	General Computers	44600	Computer Related Costs	09.05.2011	5100156400	135.48	Revenue	QC Supplies Ltd
CACD	Cultural, Environmer	207084	General Computers	44600	Computer Related Costs	09.05.2011	5100156400	135.48	Revenue	QC Supplies Ltd
CACD	Cultural, Environmer	207084	General Computers	44600	Computer Related Costs	09.05.2011	5100156400	161.10	Revenue	QC Supplies Ltd
Business Management	Central Services	503304	Litigation Division	43000	Legal Costs (Fees and Disbursements)	09.05.2011	5100156404	1480.00	Revenue	Advanced Personnel Ltd
Environment	Cultural, Environmer	302762	Flood Alleviation	43010	Professional fees	09.05.2011	5100156406	3996.28	Revenue	Halcrow Group Limited
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156408	4469.40	Revenue	Cool Runnings
Environment	Highways & Transpo	302538	Engagement Team	44600	Computer Related Costs	09.05.2011	5100156413	600.00	Revenue	Net9 Design Ltd
Environment	Highways & Transpo	302538	Engagement Team	44600	Computer Related Costs	09.05.2011	5100156413	645.00	Revenue	Net9 Design Ltd
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	09.05.2011	5100156420	7650.00	Revenue	Barton & Tredworth Community Trust
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	09.05.2011	5100156420	1350.00	Revenue	Barton & Tredworth Community Trust
CYPD	Childrens & Educatio	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	09.05.2011	5100156421	614.94	Revenue	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	09.05.2011	5100156424	2200.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	09.05.2011	5100156425	2764.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	09.05.2011	5100156426	3749.00	Capital	Clancy Building Services Ltd
CYPD	Childrens & Educatio	101158	Fostering Recruitment & Placement Team	43010	Professional fees	09.05.2011	5100156427	525.00	Revenue	Redacted personal information
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156439	110.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156439	42.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156439	432.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156439	263.50	Revenue	Patterson Medical
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.05.2011	5100156445	7700.00	Revenue	Goss Interactive Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.05.2011	5100156446	2900.00	Revenue	Goss Interactive Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.05.2011	5100156447	1250.00	Revenue	Goss Interactive Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.05.2011	5100156449	1250.00	Revenue	Goss Interactive Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	09.05.2011	5100156454	831.60	Revenue	Redacted personal information
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	09.05.2011	5100156454	-138.60	Revenue	Redacted personal information
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	09.05.2011	5100156458	1184.00	Revenue	Key People Ltd Factor
Business Management	Central Services	502505	Finance Operations	11150	Training	09.05.2011	5100156463	450.00	Revenue	Dudley Metropolitan Borough
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	09.05.2011	5100156467	500.00	Revenue	H A Sargeant Ltd
CYPD	Childrens & Educatio	103756	School Lunch Grant - SF 0809	47780	Catering & hospitality	09.05.2011	5100156472	48274.90	Revenue	Edwards and Ward
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouces	25030	Refuse Collection & Pest Control	09.05.2011	5100156473	478.50	Revenue	PW Commercial Co Ltd T/A Printwaste
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	09.05.2011	5100156475	661.50	Revenue	TSL Education Limited
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	09.05.2011	5100156476	882.00	Revenue	TSL Education Limited
CACD	Childrens & Educatio	206797	Art Lift	43010	Professional fees	09.05.2011	5100156478	1000.00	Revenue	Redacted personal information
Environment	Cultural, Environmer	302762	Flood Alleviation	43010	Professional fees	09.05.2011	5100156479	801.00	Revenue	Halcrow Group Limited
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	09.05.2011	5100156480	435.00	Revenue	Key People Ltd Factor
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	09.05.2011	5100156486	10053.60	Capital	Siemens Traffic Control
Balance Sheet	Cultural, Environmer	803300	f42 - Rural Recharges	20110	Grounds Maintenance	09.05.2011	5100156487	652.80	Revenue	Wyevalle Nurseries
Environment	Cultural, Environmer	303950	Marketing Promotions - Waste	47710	Advertising & Marketing	09.05.2011	5100156489	9232.51	Revenue	Cheltenham Borough Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	09.05.2011	5100156490	499.94	Revenue	Great Oaks
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	09.05.2011	5100156490	-11.59	Revenue	Great Oaks
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156493	4765.20	Revenue	The Spring Centre
Business Management	Central Services	503301	Legal Management Team	40210	Videos, DVDs, CDs	09.05.2011	5100156495	633.33	Revenue	Sweet & Maxwell Ltd
Business Management	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	09.05.2011	5100156496	1117.20	Revenue	John Goulter Consultancy
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.05.2011	5100156497	514.25	Revenue	PageOne Communications Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156498	2447.80	Revenue	Chinese Children & Parents Assoc.
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156499	7916.80	Revenue	Monkscroft Pastoral Care Project
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156501	3898.40	Revenue	Stroud Beresford Group
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	09.05.2011	5100156502	8171.20	Revenue	Forest Pulse
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	09.05.2011	5100156516	720.00	Revenue	Key People Ltd Factor
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.05.2011	5100156523	4160.00	Revenue	PageOne Communications Ltd
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	09.05.2011	5100156529	500.00	Revenue	University Of Gloucestershire
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.05.2011	5100156531	6531.66	Revenue	Star Technology Services Ltd
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.05.2011	5100156532	2842.86	Revenue	Star Technology Services Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	10.05.2011	5100156534	514100.00	Capital	Moss Construction
CYPD	Childrens & Educatio	102055	SF 1.15 National Challenge	43010	Professional fees	10.05.2011	5100156547	1050.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Educatio	102055	SF 1.15 National Challenge	43010	Professional fees	10.05.2011	5100156547	56.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Educatio	102444	SIPs : Children Centres	43010	Professional fees	10.05.2011	5100156548	900.00	Revenue	Catherine Kiff Ltd
Business Management	#N/A	503916	Service Training & Development	43150	Provision of courses	10.05.2011	5100156554	700.00	Revenue	Gloucestershire College
Business Management	Central Services	503304	Litigation Division	43000	Legal Costs (Fees and Disbursements)	10.05.2011	5100156565	1480.00	Revenue	Advanced Personnel Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	10.05.2011	5100156603	-67544.24	Capital	Woodcraft Homes Ltd t/a Pure Buildi
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	666.68	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	87.50	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	152.50	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	66.58	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	141.30	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	116.66	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	49.96	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	37.30	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	9.96	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	49.98	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	10.40	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	9.20	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	9.20	Revenue	John Attwooll & Co (Tents) Ltd

CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	9.20	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	166.32	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	19.89	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	133.16	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	66.58	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	66.58	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	16.66	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	33.32	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	16.66	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	19.92	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	74.60	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	150.83	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	19.92	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	17.37	Revenue	John Attwooll & Co (Tents) Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	10.05.2011	5100156619	16.58	Revenue	John Attwooll & Co (Tents) Ltd
Community Safety / Fire	Cultural, Environmer	402330	Support Services	20200	Security, alarms, etc.	10.05.2011	5100156620	612.16	Revenue	ADT Fire & Security PLC
CYPD	Childrens & Educatio	104055	Southwark Judgement	58010	Childrens Agency	10.05.2011	5100156627	1920.00	Revenue	Carbrey Housing
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	1.68	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	7.88	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	8.40	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	6.40	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	243.00	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	170.66	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	6.02	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	10.05.2011	5100156660	8.14	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	42000	Printing/Stationery/Office expenses	10.05.2011	5100156696	218.24	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	42000	Printing/Stationery/Office expenses	10.05.2011	5100156696	109.12	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	42000	Printing/Stationery/Office expenses	10.05.2011	5100156696	54.56	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	42000	Printing/Stationery/Office expenses	10.05.2011	5100156696	54.56	Revenue	Lyreco UK Ltd
CYPD	Childrens & Educatio	103147	Finance & Data Team	40000	Furniture, Equipment & Tools	10.05.2011	5100156704	735.75	Revenue	Posturite (UK) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	1011.00	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	561.00	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	390.00	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	378.00	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	962.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	514.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	147.50	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100156714	62.00	Revenue	Patterson Medical
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	10.05.2011	5100156716	67544.24	Capital	Woodcraft Homes Ltd t/a Pure Buildi
Balance Sheet	Central Services	802201	z100 - Interest Transactions	43010	Professional fees	10.05.2011	5100156717	16091.36	Revenue	Local Government Association
Balance Sheet	Central Services	802201	z100 - Interest Transactions	43010	Professional fees	10.05.2011	5100156717	11447.55	Revenue	Local Government Association
Balance Sheet	Central Services	802201	z100 - Interest Transactions	43010	Professional fees	10.05.2011	5100156717	13240.94	Revenue	Local Government Association
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	18.05.2011	5100156718	-432.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	18.05.2011	5100156718	1.50	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	18.05.2011	5100156720	-1080.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Educatio	103177	Postal Delivery	44000	Postage & Delivery	18.05.2011	5100156720	5.48	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Management	Central Services	502506	Finance Wide Issues	46000	Subscriptions	10.05.2011	5100156764	13944.00	Revenue	Somerset County Council
CACD	Adult Social Care	203861	Long House Stroud	22400	Rates	10.05.2011	5100156765	6603.25	Revenue	Stroud District Council
CYPD	Childrens & Educatio	104051	16 + North	58010	Childrens Agency	23.05.2011	5100156771	3047.14	Revenue	Your Lifestyle LLP
CYPD	Childrens & Educatio	102442	Ext SIPs: Special	43010	Professional fees	10.05.2011	5100156775	1500.00	Revenue	Frank Price Consulting
CYPD	Childrens & Educatio	102442	Ext SIPs: Special	43010	Professional fees	10.05.2011	5100156776	500.00	Revenue	Frank Price Consulting
CYPD	Childrens & Educatio	104055	Southwark Judgement	58010	Childrens Agency	11.05.2011	5100156784	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	104055	Southwark Judgement	58010	Childrens Agency	11.05.2011	5100156787	504.24	Revenue	EPHA
CACD	Childrens & Educatio	206862	Assisted Instrument Purchase Scheme	40000	Furniture, Equipment & Tools	11.05.2011	5100156872	799.00	Revenue	Normans (Burton-on-Trent) Ltd
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouce	20060	Premises Repairs & Maintenance	11.05.2011	5100156887	658.71	Revenue	ADT Fire & Security PLC
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156892	2520.00	Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156892	2503.20	Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156892	0.24	Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156892	1684.80	Revenue	RNID Sound Advantage
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156893	1513.00	Revenue	Trulife
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156894	800.00	Revenue	CEFNDY Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156895	799.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156895	958.50	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100156895	1449.00	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Educatio	101214	Hartwood House	20060	Premises Repairs & Maintenance	11.05.2011	5100156899	1813.43	Revenue	Otis Ltd
CYPD	Childrens & Educatio	101133	Adoption Recruitment	43010	Professional fees	11.05.2011	5100156900	10067.33	Revenue	BAAF
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	11.05.2011	5100156901	4000.00	Revenue	The Indian Association
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	11.05.2011	5100156902	4500.00	Revenue	Newent Association For The Disabled
Business Management	Central Services	500804	Non Schools CapM	43010	Professional fees	11.05.2011	5100156910	1235.73	Revenue	Gifford LLP
CYPD	Childrens & Educatio	101143	Inter-Agency Placements	43010	Professional fees	11.05.2011	5100156911	6880.00	Revenue	Action for Children
Environment	#N/A	307511	Strategic Planning	46010	Grants to VPI Sector	11.05.2011	5100156914	39202.00	Revenue	Cotswolds Conservation Board
Environment	#N/A	307511	Strategic Planning	46010	Grants to VPI Sector	11.05.2011	5100156916	2300.00	Revenue	Worcestershire County Council
Environment	Highways & Transpo	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100156927	3350.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transpo	304133	Winter Maintenance	40000	Furniture, Equipment & Tools	11.05.2011	5100156928	1900.00	Revenue	TDC Systems Ltd
Environment	Highways & Transpo	304133	Winter Maintenance	40000	Furniture, Equipment & Tools	11.05.2011	5100156928	1875.00	Revenue	TDC Systems Ltd

Environment	Highways & Transport	304133	Winter Maintenance	40000	Furniture, Equipment & Tools	11.05.2011	5100156928	920.00	Revenue	TDC Systems Ltd
Environment	Highways & Transport	304133	Winter Maintenance	40000	Furniture, Equipment & Tools	11.05.2011	5100156928	500.00	Revenue	TDC Systems Ltd
Environment	Highways & Transport	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	11.05.2011	5100156929	500.00	Revenue	Drakewell Computer Systems
CACD	Adult Social Care	205990	GIS Community Loans	21030	Heating Oil & Solid Fuel	11.05.2011	5100156939	2738.00	Revenue	Ford Fuel Oils
CYPD	Childrens & Education	103852	Springboard Children's Centre	42000	Printing/Stationery/Office expenses	11.05.2011	5100156942	538.00	Revenue	Earle & Ludlow Limited
Business Management	#N/A	503914	Practice Learning & Service Delivery	11150	Training	11.05.2011	5100156947	1874.88	Revenue	Redacted personal information
Business Management	#N/A	503914	Practice Learning & Service Delivery	11150	Training	11.05.2011	5100156949	2604.00	Revenue	Redacted personal information
Business Management	#N/A	503914	Practice Learning & Service Delivery	11150	Training	11.05.2011	5100156950	6166.40	Revenue	Redacted personal information
CYPD	Childrens & Education	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	11.05.2011	5100156962	562.98	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	11.05.2011	5100156964	18054.67	Revenue	Glen Cleaning Company Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	11.05.2011	5100156982	1199.49	Revenue	Mendip-Wordwave Partnership
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100156985	3250.00	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100156985	-1386.58	Revenue	Willem's Contracting Ltd - Factor
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	11.05.2011	5100156989	12600.00	Revenue	Eteach.Com
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100156990	-3250.00	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100156990	1386.58	Revenue	Willem's Contracting Ltd - Factor
Balance Sheet	Central Services	803100	ff100 - Shire Hall Gloucestershire	25030	Refuse Collection & Pest Control	11.05.2011	5100156991	662.61	Revenue	OCS Group UK Ltd t/a Cannon
CYPD	Childrens & Education	101710	Educ Psychology	43010	Professional fees	11.05.2011	5100157019	6750.00	Revenue	Split Ink
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157020	857.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157021	4950.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157022	1654.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157023	689.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157024	1625.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157025	2670.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157026	4828.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157027	3410.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157028	827.50	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157029	1976.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157030	2515.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furniture	11.05.2011	5100157031	2160.00	Capital	Clancy Building Services Ltd
CYPD	Childrens & Education	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	11.05.2011	5100157036	442.70	Revenue	Clancy Building Services Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	11.05.2011	5100157038	7489.80	Revenue	The Roses Theatre Trust
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	11.05.2011	5100157039	2592.00	Revenue	Relate Gloucestershire
CACD	Childrens & Education	206401	Head of ACET	40070	Equipment Hire / Leasing Costs	11.05.2011	5100157049	530.05	Revenue	Canon (UK) Ltd
CACD	Childrens & Education	206697	Schools Contract	43150	Provision of courses	11.05.2011	5100157051	200.00	Revenue	Redacted personal information
CACD	Childrens & Education	206428	Curriculum Support	43150	Provision of courses	11.05.2011	5100157051	892.50	Revenue	Redacted personal information
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100157061	1863.42	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304122	Stroud Minor Works	43060	Contractor maintenance	11.05.2011	5100157062	3905.32	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304122	Stroud Minor Works	43060	Contractor maintenance	11.05.2011	5100157062	2029.38	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100157063	2000.00	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	11.05.2011	5100157063	3070.64	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	12.05.2011	5100157064	5960.50	Revenue	Willem's Contracting Ltd - Factor
Environment	Highways & Transport	304175	West Gully unblocking and jetting	43060	Contractor maintenance	12.05.2011	5100157064	0.50	Revenue	Willem's Contracting Ltd - Factor
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	11.05.2011	5100157075	795.00	Revenue	NCC Services Limited
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.05.2011	5100157079	1026.00	Revenue	Environment Agency
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.05.2011	5100157079	1026.00	Revenue	Environment Agency
Environment	Cultural, Environment	303020	Household Recycling Centres	57040	Priv contract payments	11.05.2011	5100157080	100000.00	Revenue	Cheltenham Borough Council
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48015	Capital Expenditure - Statutory fees (eg. planning)	11.05.2011	5100157087	6168.12	Capital	Halcrow Group Limited
CYPD	Childrens & Education	103555	Gloucestershire PCT	46010	Grants to VPI Sector	11.05.2011	5100157092	7360.59	Revenue	Gloucestershire PCT
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contingencies	44600	Computer Related Costs	11.05.2011	5100157094	3444.19	Revenue	Softcat Limited
Environment	Cultural, Environment	307112	City Employment Plan	43150	Provision of courses	11.05.2011	5100157098	545.00	Revenue	Glos. Construction Training Group
Environment	Cultural, Environment	307046	City Emp. Skills SWRDA	43150	Provision of courses	11.05.2011	5100157111	560.00	Revenue	Glevum Security Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157125	2248.20	Revenue	Tunstall Healthcare (UK) Limited
CYPD	Childrens & Education	104566	Training	43150	Provision of courses	11.05.2011	5100157132	12000.00	Revenue	Glosaid Youth Action
Balance Sheet	Cultural, Environment	803300	f42 - Rural Recharges	20110	Grounds Maintenance	18.05.2011	5100157136	1040.00	Revenue	Treetech Arboricultural Services
Business Management	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	11.05.2011	5100157137	4755.00	Revenue	John Clancy Plumbing & Heating
CYPD	Childrens & Education	101496	Mainstream Support Section	45040	Conference expenses	11.05.2011	5100157139	580.50	Revenue	LGG Ltd
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	11.05.2011	5100157140	3000.00	Revenue	Gymnation
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	11.05.2011	5100157143	980.13	Revenue	Forensic Psychology Practice
Environment	Cultural, Environment	303035	GenRecycling Credits	42080	Waste Recycling Credits	11.05.2011	5100157145	1228.78	Revenue	British Red Cross
CACD	Adult Social Care	203856	The Vicarage	25030	Refuse Collection & Pest Control	11.05.2011	5100157149	528.36	Revenue	OCS Group UK Ltd t/a Cannon
Environment	Cultural, Environment	307046	City Emp. Skills SWRDA	43150	Provision of courses	11.05.2011	5100157151	1020.00	Revenue	Gloucestershire College
Environment	Cultural, Environment	307112	City Employment Plan	43150	Provision of courses	11.05.2011	5100157151	93.00	Revenue	Gloucestershire College
Environment	Cultural, Environment	307112	City Employment Plan	11150	Training	11.05.2011	5100157151	120.00	Revenue	Gloucestershire College
Environment	Cultural, Environment	307112	City Employment Plan	11150	Training	11.05.2011	5100157151	1620.00	Revenue	Gloucestershire College
CYPD	Childrens & Education	101690	AS - Unaccompanied Children	58010	Childrens Agency	11.05.2011	5100157153	833.00	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	204412	Chesterton Halt Cirencester	20060	Premises Repairs & Maintenance	11.05.2011	5100157155	2483.00	Revenue	Hewer Facilities Management Ltd
CACD	Adult Social Care	201907	Intermediate Care Team Gloucester	43010	Professional fees	11.05.2011	5100157183	3547.00	Revenue	Gloucestershire PCT
Business Management	Central Services	503301	Legal Management Team	40210	Videos, DVDs, CDs	11.05.2011	5100157189	633.33	Revenue	Sweet & Maxwell Ltd
Environment	Cultural, Environment	302731	Footpaths & Bridges	20110	Grounds Maintenance	11.05.2011	5100157191	1550.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment	302731	Footpaths & Bridges	20110	Grounds Maintenance	11.05.2011	5100157191	400.00	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environment	302731	Footpaths & Bridges	20110	Grounds Maintenance	11.05.2011	5100157191	8.00	Revenue	Brissco (Equipment) Ltd
Business Management	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	11.05.2011	5100157192	494.00	Revenue	Anglia DNA Services Limited
CACD	Adult Social Care	205996	Putting People First	47710	Advertising & Marketing	11.05.2011	5100157198	2770.40	Revenue	Total Media Ltd
CACD	Adult Social Care	205996	Putting People First	47710	Advertising & Marketing	11.05.2011	5100157198	-368.00	Revenue	Total Media Ltd

Environment	Cultural, Environmer	303091	Residual Waste Project	43010	Professional fees	25.05.2011	5100157206	666.25	Revenue	4 Projects Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	11.05.2011	5100157208	795.00	Revenue	NCC Services Limited
CYPD	Childrens & Educatio	101290	Special Needs Casework Team	40070	Equipment Hire / Leasing Costs	11.05.2011	5100157225	462.91	Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	103221	Admissions Team	42000	Printing/Stationery/Office expenses	11.05.2011	5100157226	422.00	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Educatio	103221	Admissions Team	42000	Printing/Stationery/Office expenses	11.05.2011	5100157226	209.09	Revenue	Alpha Colour Printers Ltd
Business Management	Central Services	502152	BSC Financial Administration	42000	Printing/Stationery/Office expenses	11.05.2011	5100157226	654.91	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157229	390.40	Revenue	Cotswold Foam Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157229	520.00	Revenue	Cotswold Foam Ltd
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	11.05.2011	5100157235	4206.30	Revenue	Superclean Services Wothrope Ltd
CYPD	Childrens & Educatio	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	11.05.2011	5100157240	2943.37	Revenue	Thornbury Nursing Services
CYPD	Childrens & Educatio	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	11.05.2011	5100157241	3144.30	Revenue	Thornbury Nursing Services
CYPD	Childrens & Educatio	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	11.05.2011	5100157242	3037.35	Revenue	Thornbury Nursing Services
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157245	3021.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157245	3021.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157245	1510.50	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	11.05.2011	5100157247	2385.00	Revenue	Southern Care Systems
Balance Sheet	Central Services	802737	zaud - Unallocated Audit	43010	Professional fees	11.05.2011	5100157250	20167.00	Revenue	Audit Commission
CYPD	Childrens & Educatio	103505	District Youth Commissioning	46010	Grants to VPI Sector	11.05.2011	5100157254	8924.00	Revenue	Forest Pulse
CYPD	Childrens & Educatio	103505	District Youth Commissioning	46010	Grants to VPI Sector	11.05.2011	5100157254	6712.00	Revenue	Forest Pulse
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	11.05.2011	5100157271	29903.06	Revenue	European Cleaning Services
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	11.05.2011	5100157272	24198.56	Revenue	European Cleaning Services
CACD	Cultural, Environmer	206962	Archives Repository	20110	Grounds Maintenance	12.05.2011	5100157276	1354.75	Revenue	Enterprise-Enviro Services-Glos
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157308	869.50	Revenue	CEFNDY Healthcare
Business Management	Central Services	502506	Finance Wide Issues	46000	Subscriptions	12.05.2011	5100157317	4260.00	Revenue	CIPFA Business Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157327	1155.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157327	178.20	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157331	645.00	Revenue	Smitcare Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157333	945.00	Revenue	ASM Accessories Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157337	880.00	Revenue	Powerguards Inc Ramping Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	12.05.2011	5100157337	560.00	Revenue	Powerguards Inc Ramping Systems
CYPD	Childrens & Educatio	101515	PRS Rodney Road Chelt	21010	Electricity	12.05.2011	5100157385	148.91	Revenue	Npower Ltd
CYPD	Childrens & Educatio	101515	PRS Rodney Road Chelt	21010	Electricity	12.05.2011	5100157385	918.39	Revenue	Npower Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	16.05.2011	5100157390	23822.73	Capital	Willems Contracting Ltd - Factor
Environment	Highways & Transpoi	304105	Imperial Gate	43010	Professional fees	17.05.2011	5100157391	4500.00	Revenue	Building Software Limited
Environment	Highways & Transpoi	304000	HMU Customer Services	43010	Professional fees	17.05.2011	5100157391	1485.00	Revenue	Building Software Limited
Environment	Highways & Transpoi	302312	PT Plann. Info & Assets	43010	Professional fees	17.05.2011	5100157391	1485.00	Revenue	Building Software Limited
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	43010	Professional fees	17.05.2011	5100157391	1080.00	Revenue	Building Software Limited
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	43010	Professional fees	17.05.2011	5100157391	450.00	Revenue	Building Software Limited
CYPD	Childrens & Educatio	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	31.05.2011	5100157401	2000.72	Revenue	Dell Corporation Ltd
CYPD	Childrens & Educatio	104566	Training	40070	Equipment Hire / Leasing Costs	12.05.2011	5100157403	524.55	Revenue	Konica Minolta Business Solutions(U
CYPD	Childrens & Educatio	102138	Disability Service Staffing Costs	21030	Heating Oil & Solid Fuel	12.05.2011	5100157409	1024.65	Revenue	West Mercia Supplies
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	5100157414	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	5100157414	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	5100157414	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	5100157415	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	5100157415	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	5100157415	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	5100157416	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	5100157416	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	5100157416	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	12.05.2011	5100157417	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	12.05.2011	5100157417	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	12.05.2011	5100157417	1032.00	Revenue	Greenfields Adolescent Development
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157418	657.41	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157418	279.07	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157423	538.49	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157423	217.38	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157424	335.61	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	12.05.2011	5100157424	187.38	Revenue	Uniwold Communications Ltd
CACD	Adult Social Care	203102	Hatherley Road Day Centre	22700	Water Services	12.05.2011	5100157436	547.05	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203100	The Prestbury Centre	20060	Premises Repairs & Maintenance	12.05.2011	5100157439	516.00	Revenue	P & R Heating Ltd
CYPD	Childrens & Educatio	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	12.05.2011	5100157468	4495.97	Revenue	The Door
CYPD	Childrens & Educatio	101540	Whitminster centre	20130	Devolved Formula Capital Const-Conv-Reno	12.05.2011	5100157470	480.00	Revenue	Converge Networks LLP
Business Management	Central Services	501309	Shire Hall Maintenance Team	25020	Cleaning & Domestic Supplies	12.05.2011	5100157515	654.22	Revenue	Gooch Group Ltd
CYPD	Childrens & Educatio	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	12.05.2011	5100157536	2384.25	Revenue	Bridge Training Limited
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	22400	Rates	12.05.2011	5100157539	1905.20	Revenue	Cotswold District Council
CYPD	Childrens & Educatio	103852	Springboard Children's Centre	22400	Rates	12.05.2011	5100157540	1905.20	Revenue	Cotswold District Council
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	43060	Contractor maintenance	12.05.2011	5100157541	7297.73	Revenue	Siemens Traffic Control
CYPD	Childrens & Educatio	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	12.05.2011	5100157565	510.00	Revenue	The Door
CYPD	Childrens & Educatio	101512	GRS-Lansdown Stroud	47780	Catering & hospitality	12.05.2011	5100157565	158.95	Revenue	The Door
Environment	Housing services	302730	Travellers Site Mgt	21010	Electricity	12.05.2011	5100157577	3108.58	Revenue	EDF Energy
Business Management	Central Services	502002	Schools SIMS S/W & Recharges	44600	Computer Related Costs	12.05.2011	5100157578	251826.00	Revenue	Capita Business Services Ltd
Business Management	Central Services	502002	Schools SIMS S/W & Recharges	44600	Computer Related Costs	12.05.2011	5100157578	0.05	Revenue	Capita Business Services Ltd
Balance Sheet	Central Services	803100	#100 - Shire Hall Glouce	25020	Cleaning & Domestic Supplies	12.05.2011	5100157589	446.02	Revenue	Initial Washroom Solutions
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	12.05.2011	5100157593	398.75	Revenue	Brisco (Equipment) Ltd

Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	12.05.2011	5100157593	90.10	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	12.05.2011	5100157593	130.35	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	12.05.2011	5100157593	264.60	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	12.05.2011	5100157593	8.00	Revenue	Brissco (Equipment) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100157595	1430.00	Revenue	Sumed International (UK) Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	12.05.2011	5100157598	4000.00	Capital	Gleeds
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	12.05.2011	5100157599	1875.00	Capital	Traffic and Transport Planning
CYPD	Childrens & Educatio	101520	PRS Area Manager - Glos & Forest	43150	Provision of courses	14.05.2011	5100157612	3319.25	Revenue	Bridge Training Limited
CYPD	Childrens & Educatio	108210	Targeted School Improvement	43010	Professional fees	14.05.2011	5100157617	800.00	Revenue	AVT Associates Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	14.05.2011	5100157620	1200.00	Revenue	The Rock
CYPD	Childrens & Educatio	101280	A.T.S.	40070	Equipment Hire / Leasing Costs	14.05.2011	5100157626	1938.21	Revenue	Canon (UK) Ltd
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	14.05.2011	5100157631	4850.00	Revenue	Frampton Consultants Ltd
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	40070	Equipment Hire / Leasing Costs	14.05.2011	5100157632	421.70	Revenue	Grundon Waste Management Ltd
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouce	25030	Refuse Collection & Pest Control	14.05.2011	5100157634	1131.57	Revenue	SITA UK Ltd
Balance Sheet	Central Services	803100	ff100 - Shire Hall Glouce	25030	Refuse Collection & Pest Control	14.05.2011	5100157637	436.58	Revenue	PW Commercial Co Ltd T/A Printwaste
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	14.05.2011	5100157639	7415.30	Capital	Nash Partnership
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	14.05.2011	5100157653	435.00	Revenue	Key People Ltd Factor
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	14.05.2011	5100157654	542.50	Revenue	Key People Ltd Factor
CYPD	Childrens & Educatio	101132	Foster Carer Recruitment Costs	43010	Professional fees	14.05.2011	5100157656	2000.00	Revenue	Redacted personal information
CACD	Cultural, Environmer	206975	Income Generation	44600	Computer Related Costs	14.05.2011	5100157663	480.00	Revenue	Adem Ltd
CACD	Cultural, Environmer	206975	Income Generation	44600	Computer Related Costs	14.05.2011	5100157663	15.75	Revenue	Adem Ltd
Environment	Highways & Transpoi	302387	Transport Recharges	30010	Vehicles	14.05.2011	5100157664	5228.30	Revenue	Ryder Ltd
CACD	Adult Social Care	205990	GIS Community Loans	30010	Vehicles	14.05.2011	5100157667	5580.00	Revenue	Ryder Ltd
Business Management	Central Services	503906	CACD Training	43150	Provision of courses	14.05.2011	5100157687	500.00	Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	14.05.2011	5100157690	12810.00	Capital	3 Counties Drain Service
CYPD	Childrens & Educatio	104055	Southwark Judgement	20060	Premises Repairs & Maintenance	14.05.2011	5100157692	4574.00	Revenue	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	14.05.2011	5100157695	2000.00	Capital	Gleeds
Environment	#N/A	302565	Research and Safety Operations	44600	Computer Related Costs	14.05.2011	5100157696	836.00	Revenue	Road Safety Analysis Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	14.05.2011	5100157704	800.00	Capital	F W Clifford & Son
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	14.05.2011	5100157715	707.60	Revenue	Bristol Family Mediation
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	14.05.2011	5100157716	729.01	Revenue	Clothes Aid (Services) Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40000	Furniture, Equipment & Tools	14.05.2011	5100157720	2045.00	Revenue	Adem Ltd
CYPD	Childrens & Educatio	104401	The Wilderness Centre	30010	Vehicles	14.05.2011	5100157725	2520.00	Revenue	Ryder Ltd
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	14.05.2011	5100157738	17959.08	Revenue	Ocean Contract Cleaning Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.05.2011	5100157739	160.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.05.2011	5100157739	640.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.05.2011	5100157739	160.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.05.2011	5100157739	65.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.05.2011	5100157739	25.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.05.2011	5100157741	990.00	Revenue	Harvest Healthcare
Environment	Highways & Transpoi	302336	P&R Glouc-Site Costs	25020	Cleaning & Domestic Supplies	14.05.2011	5100157750	621.16	Revenue	Clean Shield Professional Ltd
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	14.05.2011	5100157752	1111.56	Revenue	Dursley Lions Club
Business Management	Central Services	503500	HR Occupational Health Services	40540	Medical supplies	16.05.2011	5100157753	1145.00	Revenue	P & A Medical Ltd
Business Management	Central Services	503500	HR Occupational Health Services	40540	Medical supplies	16.05.2011	5100157753	12.50	Revenue	P & A Medical Ltd
Business Management	Central Services	502152	BSC Financial Administration	42000	Printing/Stationery/Office expenses	16.05.2011	5100157754	655.00	Revenue	Sims Business Forms
CACD	Childrens & Educatio	206862	Assisted Instrument Purchase Scheme	40000	Furniture, Equipment & Tools	16.05.2011	5100157756	3740.43	Revenue	Howarth of London Ltd
Business Management	Central Services	502506	Finance Wide Issues	46000	Subscriptions	16.05.2011	5100157764	12200.00	Revenue	County Councils Network
CYPD	Childrens & Educatio	104055	Southwark Judgement	58010	Childrens Agency	19.05.2011	5100157769	708.12	Revenue	G3 Inspiring Individuals
Community Safety / Fire	Fire Services	401370	Children & Young Persons	11150	Training	14.05.2011	5100157771	520.00	Revenue	Graham Evans Driver Training
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	14.05.2011	5100157772	11082.30	Revenue	The Bridge House
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	14.05.2011	5100157772	-0.18	Revenue	The Bridge House
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	14.05.2011	5100157772	1583.16	Revenue	The Bridge House
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	16.05.2011	5100157776	3401.37	Revenue	Midland Phone Services PLC
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	14.05.2011	5100157781	7879.80	Revenue	The Friendship Cafe GymNation
CACD	Adult Social Care	205990	GIS Community Loans	20060	Premises Repairs & Maintenance	14.05.2011	5100157786	1094.00	Revenue	E G Carter & Co Ltd
Balance Sheet	Central Services	803201	Properties awaiting disposal	43010	Professional fees	14.05.2011	5100157791	900.00	Revenue	CL Voelcker
Balance Sheet	Central Services	806006	Data Network Support	44600	Computer Related Costs	14.05.2011	5100157793	10784.55	Revenue	BT iNet
Balance Sheet	Central Services	806006	Data Network Support	44600	Computer Related Costs	14.05.2011	5100157793	-0.04	Revenue	BT iNet
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	14.05.2011	5100157797	1230.77	Capital	E G Carter & Co Ltd
CACD	Cultural, Environmer	206962	Archives Repository	44100	Telephony - Rental, Calls, Purchases	16.05.2011	5100157805	657.60	Revenue	BT PLC
CACD	Cultural, Environmer	206962	Archives Repository	44100	Telephony - Rental, Calls, Purchases	16.05.2011	5100157805	-109.60	Revenue	BT PLC
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157807	875.00	Revenue	Ranstad Education Ltd
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157808	875.00	Revenue	Ranstad Education Ltd
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157810	875.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157811	875.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157812	875.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157813	875.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157814	525.00	Revenue	Ranstad Education Ltd
CYPD	Childrens & Educatio	101633	Glos North C&F Fostering Extras	33000	Public Transport - GCC	16.05.2011	5100157828	702.00	Revenue	N Bartholomew & Sons
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	16.05.2011	5100157838	8200.00	Capital	F N Millington & Son
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100157841	662.85	Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100157846	640.99	Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100157847	536.73	Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100157849	450.64	Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	102005	GSCB Training	43150	Provision of courses	16.05.2011	5100157851	2920.00	Revenue	Sea Change

CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	16.05.2011	5100157852	11505.20	Revenue	MOAB Residential Home Ltd
CYPD	Childrens & Educatio	102003	Gloucs Safeguarding Children Board	43010	Professional fees	16.05.2011	5100157854	1080.00	Revenue	Redacted personal information
Business Management	#N/A	503916	Service Training & Development	43150	Provision of courses	16.05.2011	5100157860	3000.00	Revenue	Gloucestershire College
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157865	875.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Educatio	101542	The Raikes Centre	11160	Non-Commensura agency staff	16.05.2011	5100157866	875.00	Revenue	New Directions Recruitment Limited
CACD	Adult Social Care	204415	The Royal Forest Centre	20060	Premises Repairs & Maintenance	16.05.2011	5100157886	668.10	Revenue	Kone PLC
CYPD	Childrens & Educatio	101280	A.T.S.	20060	Premises Repairs & Maintenance	16.05.2011	5100157886	668.10	Revenue	Kone PLC
Environment	Highways & Transpoi	306106	Development Control	44600	Computer Related Costs	16.05.2011	5100157889	800.00	Revenue	ZyLAB UK Ltd
Balance Sheet	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	16.05.2011	5100157889	63.60	Revenue	ZyLAB UK Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	47820	Educational activities	16.05.2011	5100157890	900.00	Revenue	Lower Langley Riding School
CYPD	Childrens & Educatio	101541	St George's Centre	20060	Premises Repairs & Maintenance	16.05.2011	5100157891	520.00	Revenue	Redacted personal information
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	16.05.2011	5100157897	989.20	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	16.05.2011	5100157897	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	16.05.2011	5100157902	5223.00	Revenue	Abbey Business Equipment Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100157905	20000.00	Revenue	Arjo MED AB Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100157905	60.00	Revenue	Arjo MED AB Limited
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.05.2011	5100157906	4318.80	Revenue	S Cullen T/A H2O Heating & Plumbing
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100157907	7800.00	Revenue	Arjo MED AB Limited
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	16.05.2011	5100157908	589.71	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	16.05.2011	5100157908	1498.86	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	16.05.2011	5100157908	368.57	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	16.05.2011	5100157908	1124.14	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	16.05.2011	5100157908	442.29	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	16.05.2011	5100157908	276.43	Revenue	Greenfields Adolescent Development
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	16.05.2011	5100157921	4000.00	Revenue	Allsorts
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	16.05.2011	5100157922	661.50	Revenue	TSL Education Limited
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	16.05.2011	5100157923	441.00	Revenue	TSL Education Limited
Environment	Highways & Transpoi	302709	Traffic & Capital Projects	43060	Contractor maintenance	16.05.2011	5100157924	630.00	Revenue	Client Managers Toolkit Ltd
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	16.05.2011	5100157925	661.50	Revenue	TSL Education Limited
CYPD	Childrens & Educatio	101103	Anne Peniket House	40070	Equipment Hire / Leasing Costs	16.05.2011	5100157928	945.94	Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	102420	Independent Reviewing Team	40070	Equipment Hire / Leasing Costs	16.05.2011	5100157936	431.45	Revenue	Canon (UK) Ltd
Business Management	Central Services	502150	BSC Management	40070	Equipment Hire / Leasing Costs	16.05.2011	5100157939	496.77	Revenue	Canon (UK) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	16.05.2011	5100157942	664.01	Revenue	SAS Group UK
CYPD	Childrens & Educatio	101604	Care Matters	40280	Publications, Newspapers & Periodicals	16.05.2011	5100157943	1360.00	Revenue	BAAF
CYPD	Childrens & Educatio	101604	Care Matters	40280	Publications, Newspapers & Periodicals	16.05.2011	5100157943	322.00	Revenue	BAAF
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.05.2011	5100157944	500.00	Revenue	M A Smith Associates
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.05.2011	5100157944	-29.00	Revenue	M A Smith Associates
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.05.2011	5100157944	96.00	Revenue	M A Smith Associates
CYPD	Childrens & Educatio	107582	Cam Hopton Church of England Primary Sch	20130	Devolved Formula Capital Const-Conv-Reno	16.05.2011	5100157948	9890.00	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-169.44	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-0.39	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-168.27	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-1.57	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-166.55	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-3.29	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-169.37	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	18.05.2011	5100157949	-0.47	Revenue	Gloucestershire PCT
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	16.05.2011	5100157950	50124.00	Capital	Moss Construction
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	16.05.2011	5100157951	5087.32	Capital	E G Carter & Co Ltd
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	16.05.2011	5100157952	18389.68	Capital	Speller Metcalf Gloucester Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	444.50	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	87.50	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	42.00	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	76.00	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	3.80	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	102.40	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	5.12	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	30.96	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	3.90	Revenue	Conservation By Design Ltd
CACD	Cultural, Environmer	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	19.05.2011	5100157958	0.43	Revenue	Conservation By Design Ltd
Environment	Housing services	302730	Travellers Site Mgt	20110	Grounds Maintenance	16.05.2011	5100157961	8643.17	Revenue	David Lannen T/A L&L Installations
Environment	Housing services	302730	Travellers Site Mgt	20110	Grounds Maintenance	16.05.2011	5100157961	6.00	Revenue	David Lannen T/A L&L Installations
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	16.05.2011	5100157972	435.00	Revenue	Key People Ltd Factor
Business Management	Central Services	503500	HR Occupational Health Services	43010	Professional fees	16.05.2011	5100157973	652.50	Revenue	Key People Ltd Factor
Community Safety / Fire	Fire Services	401204	Premises	21020	Gas	16.05.2011	5100157974	1197.36	Revenue	E ON Energy
Business Management	Central Services	501307	Management & Business Support	11020	Employee professional fees	16.05.2011	5100157982	2650.00	Revenue	Building Software Limited
CYPD	Childrens & Educatio	102732	Hucclecote Reprographics	40070	Equipment Hire / Leasing Costs	16.05.2011	5100157983	1699.27	Revenue	Canon (UK) Ltd
Environment	Highways & Transpoi	302708	Parking - On Street	44600	Computer Related Costs	16.05.2011	5100157985	1656.00	Revenue	Parkeon Ltd
Balance Sheet	#N/A	930701	fr700 - Joint Fire Training PFI Corp a/c	11150	Training	16.05.2011	5100157993	632096.00	Revenue	Babcock Fire Training Avonmouth Ltd
Business Management	Central Services	504500	Pensions Administration	42000	Printing/Stationery/Office expenses	16.05.2011	5100158004	803.43	Revenue	EDM Group Ltd
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100158015	535.17	Revenue	James Hopkins Nurses Ltd
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	16.05.2011	5100158019	586.64	Revenue	James Hopkins Nurses Ltd
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	20060	Premises Repairs & Maintenance	16.05.2011	5100158020	561.00	Revenue	Glevum Security Ltd
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	16.05.2011	5100158024	17517.50	Revenue	Art Shape Ltd
Environment	Cultural, Environmer	303950	Marketing Promotions - Waste	47710	Advertising & Marketing	16.05.2011	5100158030	3605.00	Revenue	Total Media Ltd

Environment	Cultural, Environmer	303950	Marketing Promotions - Waste	47710	Advertising & Marketing	16.05.2011	5100158030	990.00	Revenue	Total Media Ltd
Environment	Cultural, Environmer	303950	Marketing Promotions - Waste	47710	Advertising & Marketing	16.05.2011	5100158030	4.60	Revenue	Total Media Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	16.05.2011	5100158042	1142.72	Capital	Hilti (GB) Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	16.05.2011	5100158042	-4.24	Capital	Hilti (GB) Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	16.05.2011	5100158042	1750.04	Capital	Hilti (GB) Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	16.05.2011	5100158042	-3.56	Capital	Hilti (GB) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158052	34.73	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158052	219.69	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158052	169.67	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158052	219.69	Revenue	Canon (UK) Ltd
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	17.05.2011	5100158055	7446.20	Revenue	Family Lives
Environment	Highways & Transpoi	302312	PT Plann. Info & Assets	43060	Contractor maintenance	18.05.2011	5100158056	995.00	Revenue	Queensbury Bus Shelters Ltd
CYPD	Childrens & Educatio	103175	Grounds Contract Recharges	20110	Grounds Maintenance	17.05.2011	5100158061	2615.69	Revenue	Countrywide Grounds Maintenance Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	17.05.2011	5100158067	40743.59	Revenue	Open Text UK Limited
Community Safety / Fire	Fire Services	401360	Community Safety and Life Skills	40000	Furniture, Equipment & Tools	17.05.2011	5100158068	59.75	Revenue	Sprue Safety Products Ltd
Community Safety / Fire	Fire Services	401360	Community Safety and Life Skills	40000	Furniture, Equipment & Tools	17.05.2011	5100158068	12520.00	Revenue	Sprue Safety Products Ltd
Environment	#N/A	302550	National Speed Awareness Course	44600	Computer Related Costs	17.05.2011	5100158070	2846.03	Revenue	Professional Driver Services Limite
CACD	Adult Social Care	204416	Fairtide Centre	20060	Premises Repairs & Maintenance	17.05.2011	5100158073	425.69	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158086	59.88	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158086	57.03	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158086	217.59	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158086	319.31	Revenue	Canon (UK) Ltd
Balance Sheet	Central Services	803110	Iw315 - Shirehall catering	47780	Catering & hospitality	17.05.2011	5100158087	1727.00	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Educatio	104113	YOS Central Management	20060	Premises Repairs & Maintenance	17.05.2011	5100158090	2109.08	Revenue	Clancy Building Services Ltd
Business Management	Childrens & Educatio	501309	Shire Hall Maintenance Team	20060	Premises Repairs & Maintenance	18.05.2011	5100158117	1024.00	Revenue	Visionary Painting & Decorating Ltd
Environment	Highways & Transpoi	306113	Streetworks	43060	Contractor maintenance	17.05.2011	5100158118	3850.00	Revenue	D B Roadcrafts
Environment	Highways & Transpoi	306113	Streetworks	43060	Contractor maintenance	17.05.2011	5100158118	475.00	Revenue	D B Roadcrafts
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	17.05.2011	5100158127	29.40	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	17.05.2011	5100158127	39.20	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	17.05.2011	5100158127	200.00	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	17.05.2011	5100158127	110.00	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	17.05.2011	5100158127	56.70	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	32.85	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	-0.01	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	32.85	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	-0.01	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	1526.40	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	111.65	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158134	47.85	Revenue	P H M Plant Services Limited
CYPD	Childrens & Educatio	101511	PHS Forest Road	20060	Premises Repairs & Maintenance	17.05.2011	5100158138	1275.00	Revenue	N S Maintenance
CYPD	Childrens & Educatio	102102	Making Good Progress Stds Funds Grant	43010	Professional fees	17.05.2011	5100158141	2666.67	Revenue	SFLEC Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	17.05.2011	5100158143	2075.00	Revenue	Ruth Laing for the Love of Maths
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	17.05.2011	5100158145	3015.00	Capital	Gloucester Asbestos Ltd
Environment	Highways & Transpoi	304009	Forest Division (PES)	40070	Equipment Hire / Leasing Costs	17.05.2011	5100158152	458.37	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	204413	Eastbrook Centre Gloucester	33000	Public Transport - GCC	17.05.2011	5100158160	2197.50	Revenue	Denwell Mini Coaches Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	19.05.2011	5100158177	2930.00	Capital	Maylarch Environmental Limited
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	19.05.2011	5100158178	4880.00	Capital	Maylarch Environmental Limited
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	19.05.2011	5100158179	4630.00	Capital	Maylarch Environmental Limited
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	17.05.2011	5100158186	17756.89	Revenue	Superclean Services Wothrope Ltd
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	17.05.2011	5100158187	24974.34	Revenue	Superclean Services Wothrope Ltd
CYPD	Childrens & Educatio	101280	A.T.S.	40510	Materials, Educational & Training	17.05.2011	5100158189	3600.00	Revenue	Toby Churchill Limited
CYPD	Childrens & Educatio	101280	A.T.S.	40510	Materials, Educational & Training	17.05.2011	5100158189	30.00	Revenue	Toby Churchill Limited
CYPD	Childrens & Educatio	101280	A.T.S.	40510	Materials, Educational & Training	17.05.2011	5100158189	6.00	Revenue	Toby Churchill Limited
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158194	590.24	Revenue	CIPFA Business Ltd
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158194	459.34	Revenue	CIPFA Business Ltd
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158194	699.72	Revenue	CIPFA Business Ltd
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158194	630.70	Revenue	CIPFA Business Ltd
Business Management	Central Services	504500	Pensions Administration	46000	Subscriptions	17.05.2011	5100158194	590.00	Revenue	CIPFA Business Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	17.05.2011	5100158196	819.36	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	17.05.2011	5100158196	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158199	475.00	Revenue	DCS Joncare Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158199	32.50	Revenue	DCS Joncare Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48014	Capital Expenditure - Design fees (architects/cons	18.05.2011	5100158200	1868.26	Capital	Network Rail Infrastructure Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48014	Capital Expenditure - Design fees (architects/cons	18.05.2011	5100158200	1.84	Capital	Network Rail Infrastructure Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158205	500.00	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	17.05.2011	5100158205	40.00	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158215	1895.00	Revenue	Kinderkey Healthcare Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158215	140.00	Revenue	Kinderkey Healthcare Ltd
Balance Sheet	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	18.05.2011	5100158218	12483.06	Revenue	Hewlett Packard Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48014	Capital Expenditure - Design fees (architects/cons	17.05.2011	5100158229	612.50	Capital	APA Construction Consultancy Ltd
Environment	Cultural, Environmer	306021	Arch Special Schemes	43010	Professional fees	20.05.2011	5100158231	1000.80	Revenue	Redacted personal information
Environment	Cultural, Environmer	306021	Arch Special Schemes	43010	Professional fees	20.05.2011	5100158231	-0.80	Revenue	Redacted personal information
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	19.05.2011	5100158232	1412.82	Revenue	Colin Stevens
CACD	Childrens & Educatio	206797	Art Lift	43010	Professional fees	18.05.2011	5100158238	800.00	Revenue	PREMA
Environment	Housing services	302730	Travellers Site Mgt	20110	Grounds Maintenance	18.05.2011	5100158239	5480.83	Revenue	David Lannen T/A L&L Installations

CYPD	Childrens & Educatio	101183	16 + South	40000	Furniture, Equipment & Tools	18.05.2011	5100158267	705.40	Revenue	AJ Self-Storage Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44680	Software support	18.05.2011	5100158272	21084.67	Revenue	Cappemini UK PLC
CACD	Adult Social Care	203962	MARP	46010	Grants to VPI Sector	18.05.2011	5100158274	14461.26	Revenue	Glevum Farm Trust
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	18.05.2011	5100158276	7265.00	Revenue	Wydean School
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	18.05.2011	5100158280	5355.00	Revenue	Cinderford Artspace
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	18.05.2011	5100158290	2733.62	Revenue	Howdens Joinery Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158294	1724.50	Revenue	OTS Limited Factor
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158294	-150.00	Revenue	OTS Limited Factor
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158307	1441.42	Revenue	Southern Care Systems
Environment	#N/A	302550	National Speed Awareness Course	43010	Professional fees	18.05.2011	5100158315	10160.00	Revenue	RSS NDORS Limited
CYPD	Childrens & Educatio	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	18.05.2011	5100158317	2200.00	Revenue	The Applied Behaviour Change Clinic
CYPD	Childrens & Educatio	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	18.05.2011	5100158318	536.75	Revenue	Redacted personal information
CYPD	Childrens & Educatio	104405	Environmental General	43150	Provision of courses	19.05.2011	5100158319	77.50	Revenue	Research & Consultancy Network
CYPD	Childrens & Educatio	104401	The Wilderness Centre	43150	Provision of courses	19.05.2011	5100158319	77.50	Revenue	Research & Consultancy Network
CYPD	Childrens & Educatio	104405	Environmental General	43150	Provision of courses	18.05.2011	5100158319	300.00	Revenue	Research & Consultancy Network
CYPD	Childrens & Educatio	104405	Environmental General	11150	Training	18.05.2011	5100158319	79.00	Revenue	Research & Consultancy Network
CYPD	Childrens & Educatio	104401	The Wilderness Centre	11150	Training	18.05.2011	5100158319	79.00	Revenue	Research & Consultancy Network
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	18.05.2011	5100158321	799.00	Capital	Amity Insulation Services Ltd
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158326	1790.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158326	-95.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transpoi	304129	West Env Maint	57015	Maintenance Contract	18.05.2011	5100158328	3789.00	Revenue	Willems Contracting Ltd - Factor
Environment	Highways & Transpoi	304129	West Env Maint	57015	Maintenance Contract	18.05.2011	5100158328	0.42	Revenue	Willems Contracting Ltd - Factor
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	18.05.2011	5100158336	441.00	Revenue	TSL Education Limited
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	18.05.2011	5100158337	661.50	Revenue	TSL Education Limited
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	18.05.2011	5100158338	661.50	Revenue	TSL Education Limited
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.05.2011	5100158339	828.04	Revenue	Forest Drains
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.05.2011	5100158339	252.24	Revenue	Forest Drains
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.05.2011	5100158339	193.64	Revenue	Forest Drains
Environment	Cultural, Environmer	302762	Flood Alleviation	43010	Professional fees	18.05.2011	5100158341	1377.89	Revenue	Halcrow Group Limited
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	18.05.2011	5100158354	35838.54	Revenue	Cotswold District Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	18.05.2011	5100158354	-5973.09	Revenue	Cotswold District Council
CACD	Childrens & Educatio	206797	Art Lift	43010	Professional fees	18.05.2011	5100158356	2971.35	Revenue	Redacted personal information
CACD	Childrens & Educatio	206797	Art Lift	43010	Professional fees	18.05.2011	5100158357	1545.00	Revenue	Redacted personal information
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	18.05.2011	5100158361	863.51	Revenue	D J W Building Services
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	18.05.2011	5100158362	671.65	Revenue	D J W Building Services
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	18.05.2011	5100158363	1486.62	Revenue	D J W Building Services
Business Management	Central Services	501309	Shire Hall Maintenance Team	40000	Furniture, Equipment & Tools	18.05.2011	5100158380	422.50	Revenue	Advanced Removals & Storage Ltd
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	19.05.2011	5100158381	1647.50	Revenue	Age UK
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	19.05.2011	5100158381	1.73	Revenue	Age UK
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158383	1870.00	Revenue	Sumed International (UK) Ltd
Environment	Housing services	302730	Travellers Site Mgt	22700	Water Services	18.05.2011	5100158390	1399.35	Revenue	Severn Trent Water (TVTE)
Environment	Housing services	302730	Travellers Site Mgt	22700	Water Services	18.05.2011	5100158390	-373.37	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158397	420.00	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158397	5.25	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158397	380.00	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.05.2011	5100158397	4.75	Revenue	AquaJoy Bathlifts Ltd
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158399	6837.86	Revenue	Willems Contracting Ltd - Factor
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158399	2650.00	Revenue	Willems Contracting Ltd - Factor
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158401	7988.08	Revenue	Willems Contracting Ltd - Factor
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158401	-1004.00	Revenue	Willems Contracting Ltd - Factor
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	18.05.2011	5100158405	9250.00	Revenue	Primetech (UK) Ltd
Environment	Highways & Transpoi	304007	Risk Mg Safety Insp's	44600	Computer Related Costs	18.05.2011	5100158407	525.30	Revenue	X2 Computing Ltd
Environment	Highways & Transpoi	304007	Risk Mg Safety Insp's	44600	Computer Related Costs	18.05.2011	5100158407	12.50	Revenue	X2 Computing Ltd
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	18.05.2011	5100158408	4425.00	Revenue	Willems Contracting Ltd - Factor
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	18.05.2011	5100158409	747.58	Revenue	Clearview Cleaning Services
CYPD	Childrens & Educatio	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	18.05.2011	5100158411	38158.80	Revenue	Clearview Cleaning Services
Environment	Cultural, Environmer	303020	Household Recycling Centres	21010	Electricity	18.05.2011	5100158433	1882.69	Revenue	Npower Ltd
Environment	Cultural, Environmer	303020	Household Recycling Centres	21010	Electricity	18.05.2011	5100158433	-313.78	Revenue	Npower Ltd
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	24.05.2011	5100158434	5156.88	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	24.05.2011	5100158434	434.12	Revenue	D E Spencer & Sons (UK) Limited
CYPD	Childrens & Educatio	108210	Targeted School Improvement	43010	Professional fees	18.05.2011	5100158440	800.00	Revenue	Chris Rayers Consultancy Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.05.2011	5100158442	824.26	Revenue	Redacted personal information
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.05.2011	5100158442	776.24	Revenue	Redacted personal information
Business Management	Central Services	502150	BSC Management	40070	Equipment Hire / Leasing Costs	18.05.2011	5100158467	572.23	Revenue	Canon (UK) Ltd
Business Management	Central Services	502150	BSC Management	40070	Equipment Hire / Leasing Costs	18.05.2011	5100158467	-95.37	Revenue	Canon (UK) Ltd
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	18.05.2011	5100158471	4200.00	Revenue	Omega Resource Group Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	86.97	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.55	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	53.67	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.34	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	53.67	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.34	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	53.67	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.34	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	20.78	Revenue	Viking Direct Limited

CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.13	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	14.90	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.10	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	18.78	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.12	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	18.78	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.12	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	18.78	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.12	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	124.17	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	104527	Stow	44600	Computer Related Costs	18.05.2011	5100158480	0.80	Revenue	Viking Direct Limited
CYPD	Childrens & Educatio	103500	Prospects	46010	Grants to VPI Sector	18.05.2011	5100158488	327035.00	Revenue	Prospects Services Limited
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	18.05.2011	5100158528	6625.00	Capital	D A Cook (Builders) Ltd
Balance Sheet	Cultural, Environmer	803300	f42 - Rural Recharges	20110	Grounds Maintenance	18.05.2011	5100158534	3605.94	Revenue	Civic Trees
CYPD	Childrens & Educatio	104055	Southwark Judgement	22000	Rents	18.05.2011	5100158542	2680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	104055	Southwark Judgement	22000	Rents	18.05.2011	5100158544	960.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	104055	Southwark Judgement	22000	Rents	18.05.2011	5100158550	990.00	Revenue	Carbrey Housing
CYPD	Childrens & Educatio	104055	Southwark Judgement	22000	Rents	18.05.2011	5100158556	-960.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	104055	Southwark Judgement	22000	Rents	18.05.2011	5100158557	960.00	Revenue	Carbrey Housing
CYPD	Childrens & Educatio	101214	Hartwood House	44100	Telephony - Rental, Calls, Purchases	18.05.2011	5100158560	73.14	Revenue	BT PLC
CYPD	Childrens & Educatio	101214	Hartwood House	44100	Telephony - Rental, Calls, Purchases	18.05.2011	5100158560	145.91	Revenue	BT PLC
CYPD	Childrens & Educatio	101214	Hartwood House	44100	Telephony - Rental, Calls, Purchases	18.05.2011	5100158560	232.37	Revenue	BT PLC
CYPD	Childrens & Educatio	101214	Hartwood House	44100	Telephony - Rental, Calls, Purchases	18.05.2011	5100158560	1.62	Revenue	BT PLC
CYPD	Childrens & Educatio	101158	Fostering Recruitment & Placement Team	43010	Professional fees	18.05.2011	5100158571	300.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101161	Fostering Support Team	43010	Professional fees	18.05.2011	5100158571	300.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	18.05.2011	5100158572	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	18.05.2011	5100158572	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	18.05.2011	5100158572	645.00	Revenue	Greenfields Adolescent Development
Environment	Highways & Transpo	304160	Southern Division (PES)	20200	Security, alarms, etc.	18.05.2011	5100158577	468.00	Revenue	BWS Security Systems Limited
Environment	Highways & Transpo	302334	P&R Chelt-Site costs	20200	Security, alarms, etc.	18.05.2011	5100158579	444.96	Revenue	Glevum Security Ltd
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158581	670.00	Revenue	IIA UK & Ireland
Business Management	Central Services	502505	Finance Operations	46000	Subscriptions	18.05.2011	5100158583	2840.00	Revenue	CIPFA Business Ltd
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	18.05.2011	5100158591	1320.00	Revenue	SLS Training
Business Management	Central Services	503500	HR Occupational Health Services	43010	Professional fees	18.05.2011	5100158598	675.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	19.05.2011	5100158614	525.00	Revenue	Redacted personal information
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158647	2500.00	Revenue	Powerguards Inc Ramping Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158647	317.00	Revenue	Powerguards Inc Ramping Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158647	280.00	Revenue	Powerguards Inc Ramping Systems
Business Management	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	19.05.2011	5100158680	5991.00	Revenue	South Western Windows
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158681	799.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158681	1155.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158681	159.20	Revenue	Patterson Medical Ltd Days
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	19.05.2011	5100158682	450.00	Capital	Healer Associates Limited
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	19.05.2011	5100158686	6200.00	Capital	Tyack Architects Ltd
Business Management	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	19.05.2011	5100158688	1894.22	Revenue	P & R Heating Ltd
Business Management	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	19.05.2011	5100158689	1123.60	Revenue	John Goulter Consultancy
Business Management	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	19.05.2011	5100158690	1123.60	Revenue	John Goulter Consultancy
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	19.05.2011	5100158691	900.00	Capital	Total Surveys Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	19.05.2011	5100158693	2000.00	Capital	Cyril Sweett Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	19.05.2011	5100158695	2400.00	Capital	King Sturge LLP
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	19.05.2011	5100158703	1340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	19.05.2011	5100158703	1340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	19.05.2011	5100158704	760.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101183	16 + South	58010	Childrens Agency	19.05.2011	5100158705	699.30	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101183	16 + South	58010	Childrens Agency	19.05.2011	5100158706	722.61	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	102108	Triple Science Ntwk	43150	Provision of courses	19.05.2011	5100158730	2500.00	Revenue	LSN
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	24.05.2011	5100158734	3584.77	Capital	CWE Services Limited
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	25200	Cleaning & Domestic Supplies	26.05.2011	5100158740	445.05	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	243.00	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	15.32	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	0.60	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	15.76	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	25.60	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	16.58	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	2.71	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	24.73	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	1.05	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	1.68	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	4.40	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	5.20	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	6.32	Revenue	Lyreco UK Ltd
Business Management	Central Services	503301	Legal Management Team	42000	Printing/Stationery/Office expenses	28.05.2011	5100158777	170.66	Revenue	Lyreco UK Ltd
CYPD	Childrens & Educatio	104401	The Wilderness Centre	20060	Premises Repairs & Maintenance	19.05.2011	5100158785	553.53	Revenue	Kingspan Environmental Service
CYPD	Childrens & Educatio	104401	The Wilderness Centre	20060	Premises Repairs & Maintenance	19.05.2011	5100158785	110.71	Revenue	Kingspan Environmental Service
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	43010	Professional fees	19.05.2011	5100158793	16388.00	Revenue	Criminal Records Bureau

Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	43010	Professional fees	19.05.2011	5100158793	44.00	Revenue	Criminal Records Bureau
Balance Sheet	Central Services	802201	zz100 - Interest Transactions	43010	Professional fees	23.05.2011	5100158797	8559.33	Revenue	Investec Investment Management Ltd
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	23.05.2011	5100158798	480.00	Revenue	Key People Ltd Factor
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	23.05.2011	5100158804	437.50	Revenue	Key People Ltd Factor
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	19.05.2011	5100158805	423366.12	Capital	E G Carter & Co Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	23.05.2011	5100158806	650.00	Capital	Queensbury Bus Shelters Ltd
Environment	Highways & Transport	302314	RTPI Maintenance	43060	Contractor maintenance	23.05.2011	5100158807	4333.16	Revenue	VIX ACIS Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158808	1299.00	Revenue	GetBack Supplies Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158808	79.00	Revenue	GetBack Supplies Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.05.2011	5100158808	25.00	Revenue	GetBack Supplies Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	23.05.2011	5100158809	2500.00	Capital	Maylarch Environmental Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	20.05.2011	5100158810	1428.00	Revenue	Sumed International (UK) Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	19.05.2011	5100158811	267355.69	Capital	Moss Construction
Environment	Cultural, Environment	303093	Joint Improvement Board	43010	Professional fees	24.05.2011	5100158812	2000.00	Revenue	Eunomia Research & Consulting Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	19.05.2011	5100158814	968.00	Capital	British Telecommunications PLC
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158815	441.00	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158815	85.50	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158815	38.50	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158815	23.50	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100158815	-4.50	Revenue	Mountway Limited
Balance Sheet	Cultural, Environment	803300	f42 - Rural Recharges	20110	Grounds Maintenance	19.05.2011	5100158821	2470.00	Revenue	Hope Tree Services
Environment	Highways & Transport	304176	East Gully unblocking and jetting	43060	Contractor maintenance	24.05.2011	5100158822	900.00	Revenue	Willems Contracting Ltd - Factor
CACD	Adult Social Care	200001	Executive Support	40070	Equipment Hire / Leasing Costs	19.05.2011	5100158825	516.88	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	200001	Executive Support	40070	Equipment Hire / Leasing Costs	19.05.2011	5100158825	-86.15	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	48.50	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	23.90	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	9.30	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	45.80	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	29.95	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	30.60	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	30.60	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	49.90	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	1.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	49.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	1.90	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	31.80	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	1.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	39.30	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	0.13	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	69.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	3.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	49.90	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	18.50	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	9.15	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	9.15	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	8.65	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	54.70	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	95.25	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	10.20	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	5.10	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education	104628	Equals	47820	Educational activities	19.05.2011	5100158830	12.69	Revenue	The Consortium For Purchasing & Dis
Environment	Cultural, Environment	303010	WCALandfill&Compost	57040	Priv contract payments	19.05.2011	5100158837	93851.22	Revenue	M.F. Bennion (Potatoes) Ltd
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	1500.00	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	-646.11	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	13000.00	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	77.10	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	11000.00	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	-6136.16	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	1500.00	Revenue	RPS Group PLC
Environment	Cultural, Environment	303091	Residual Waste Project	43010	Professional fees	19.05.2011	5100158839	-1149.30	Revenue	RPS Group PLC
CACD	Adult Social Care	206174	Edinburgh Place, Hesters Way	44000	Postage & Delivery	20.05.2011	5100158842	72.09	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	20.05.2011	5100158842	72.09	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44000	Postage & Delivery	20.05.2011	5100158842	143.76	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	20.05.2011	5100158842	143.76	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206174	Edinburgh Place, Hesters Way	44000	Postage & Delivery	20.05.2011	5100158842	1.67	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	20.05.2011	5100158842	1.67	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44000	Postage & Delivery	20.05.2011	5100158842	3.32	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	20.05.2011	5100158842	3.32	Revenue	Pitney Bowes Ltd
CYPD	Childrens & Education	101540	Whitminster centre	47780	Catering & hospitality	19.05.2011	5100158859	686.10	Revenue	Sunshine Health Shop
CYPD	Childrens & Education	101633	Glos North C&F Fostering Extras	33000	Public Transport - GCC	19.05.2011	5100158860	702.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education	101633	Glos North C&F Fostering Extras	33000	Public Transport - GCC	19.05.2011	5100158861	624.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education	101280	A.T.S.	21010	Electricity	19.05.2011	5100158867	932.27	Revenue	West Mercia Supplies
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	19.05.2011	5100158876	5188.00	Capital	T L Freeman & Co Ltd
Balance Sheet	Cultural, Environment	803305	Rural Estate Repair & Maintenance Budget	20110	Grounds Maintenance	19.05.2011	5100158877	1283.32	Revenue	Tony Cullimore Services
Balance Sheet	Cultural, Environment	803305	Rural Estate Repair & Maintenance Budget	20110	Grounds Maintenance	19.05.2011	5100158877	73.30	Revenue	Tony Cullimore Services

Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	19.05.2011	5100158877	160.52 Capital	Tony Cullimore Services
Balance Sheet	Cultural, Environmer	803305 Rural Estate Repair & Maintenance Budget	20060 Premises Repairs & Maintenance	19.05.2011	5100158877	22.07 Revenue	Tony Cullimore Services
Balance Sheet	Cultural, Environmer	803305 Rural Estate Repair & Maintenance Budget	20060 Premises Repairs & Maintenance	19.05.2011	5100158877	-0.04 Revenue	Tony Cullimore Services
Environment	Cultural, Environmer	307112 City Employment Plan	43150 Provision of courses	19.05.2011	5100158884	412.50 Revenue	Northern Arc Ltd
Environment	Cultural, Environmer	307046 City Emp. Skills SWRDA	43150 Provision of courses	19.05.2011	5100158884	82.50 Revenue	Northern Arc Ltd
Environment	Cultural, Environmer	307112 City Employment Plan	43150 Provision of courses	19.05.2011	5100158884	84.25 Revenue	Northern Arc Ltd
Environment	Cultural, Environmer	307112 City Employment Plan	43150 Provision of courses	19.05.2011	5100158884	-1.75 Revenue	Northern Arc Ltd
CYPD	Childrens & Educatio	102040 LADO & Safeguarding	43150 Provision of courses	19.05.2011	5100158886	1497.50 Revenue	Gloucester Rugby Ltd
CYPD	Childrens & Educatio	101541 St George's Centre	47780 Catering & hospitality	19.05.2011	5100158891	1323.15 Revenue	The School Dinner Company
CYPD	Childrens & Educatio	101541 St George's Centre	43010 Professional fees	19.05.2011	5100158892	1845.00 Revenue	Itmmark Education
CYPD	Childrens & Educatio	101541 St George's Centre	43010 Professional fees	19.05.2011	5100158899	1863.45 Revenue	Itmmark Education
Balance Sheet	Central Services	803001 ff300 - Cheltenham Offices	25030 Refuse Collection & Pest Control	19.05.2011	5100158901	821.15 Revenue	SITA UK Ltd
CYPD	Childrens & Educatio	104404 South Cerney	20060 Premises Repairs & Maintenance	19.05.2011	5100158904	927.00 Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Educatio	101237 Individually Commissioned Residential	46010 Grants to VPI Sector	19.05.2011	5100158905	521.41 Revenue	James Hopkins Nurses Ltd
CYPD	Childrens & Educatio	104051 16 + North	58010 Childrens Agency	19.05.2011	5100158908	1340.00 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	104051 16 + North	58010 Childrens Agency	19.05.2011	5100158912	525.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	104055 Southwark Judgement	58010 Childrens Agency	19.05.2011	5100158917	590.01 Revenue	G3 Inspiring Individuals
Business Management	Central Services	500804 Non Schools CapM	20060 Premises Repairs & Maintenance	19.05.2011	5100158918	8266.00 Revenue	Alfram Limited
Business Management	Central Services	500804 Non Schools CapM	20060 Premises Repairs & Maintenance	19.05.2011	5100158919	8105.00 Revenue	Gloucester Asbestos Ltd
Business Management	Central Services	501307 Management & Business Support	43010 Professional fees	19.05.2011	5100158920	6250.00 Revenue	Savills (L&P) Limited
CYPD	Childrens & Educatio	101143 Inter-Agency Placements	43010 Professional fees	19.05.2011	5100158922	20640.00 Revenue	Clifton Childrens Society
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	20.05.2011	5100158928	400.00 Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	19.05.2011	5100158928	70.00 Revenue	Tunstall Healthcare (UK) Limited
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	19.05.2011	5100158932	768.93 Capital	Astam GBC Consultancy
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	19.05.2011	5100158934	11749.00 Capital	Heath Avery Architects Ltd
CYPD	Childrens & Educatio	103184 Waste Contract Recharge	25030 Refuse Collection & Pest Control	19.05.2011	5100158935	2918.78 Revenue	Biffa Waste Services Ltd
Balance Sheet	Central Services	803100 ff100 - Shire Hall Glouce	20060 Premises Repairs & Maintenance	19.05.2011	5100158936	712.30 Revenue	Hooper Knight & Co
CYPD	Childrens & Educatio	101183 16 + South	58010 Childrens Agency	19.05.2011	5100158937	2680.00 Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101183 16 + South	58010 Childrens Agency	19.05.2011	5100158941	1340.00 Revenue	Key2 Futures Ltd
Environment	Highways & Transpo	302349 GCC Urban Bus Svcs	25020 Cleaning & Domestic Supplies	19.05.2011	5100158942	1415.50 Revenue	All About Cleaning Services
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	19.05.2011	5100158943	891.43 Revenue	Emmaus Gloucestershire
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158947	737.70 Revenue	Freedom Socialcare Recruitment Fac
CYPD	Childrens & Educatio	101237 Individually Commissioned Residential	46010 Grants to VPI Sector	23.05.2011	5100158951	1129.40 Revenue	Forest Pulse
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158953	2845.39 Revenue	Thornbury Nursing Services
CYPD	Childrens & Educatio	101237 Individually Commissioned Residential	46010 Grants to VPI Sector	23.05.2011	5100158954	3171.15 Revenue	Thornbury Nursing Services
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158955	1967.40 Revenue	Thornbury Nursing Services
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158958	1075.55 Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101502 Hospital Tuition Recoupment	52000 Payments to Other Local Authorities	23.05.2011	5100158964	1121.40 Revenue	Manchester City Council
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158971	639.03 Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	104051 16 + North	58010 Childrens Agency	23.05.2011	5100158973	525.00 Revenue	Redacted personal information
CYPD	Childrens & Educatio	101237 Individually Commissioned Residential	46010 Grants to VPI Sector	23.05.2011	5100158975	676.25 Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101237 Individually Commissioned Residential	46010 Grants to VPI Sector	23.05.2011	5100158976	883.80 Revenue	Arabella Health Staffing
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158978	559.45 Revenue	Prestige Nursing Ltd
CYPD	Childrens & Educatio	101223 CWD Care Packages	46010 Grants to VPI Sector	23.05.2011	5100158979	551.85 Revenue	Prestige Nursing Ltd
CYPD	Childrens & Educatio	101143 Inter-Agency Placements	43010 Professional fees	23.05.2011	5100158992	3440.00 Revenue	Action for Children
CYPD	Childrens & Educatio	101143 Inter-Agency Placements	43010 Professional fees	20.05.2011	5100158994	-3440.00 Revenue	Action for Children
CYPD	Childrens & Educatio	101133 Adoption Recruitment	47710 Advertising & Marketing	23.05.2011	5100158995	705.00 Revenue	Adoption UK
Balance Sheet	#N/A	930701 fr700 - Joint Fire Training PFI Corp a/c	52000 Payments to Other Local Authorities	23.05.2011	5100159001	4025.55 Revenue	Bristol City Council
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	23.05.2011	5100159006	1000.00 Revenue	The Furniture Recycling Project
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	23.05.2011	5100159006	6.61 Revenue	The Furniture Recycling Project
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	23.05.2011	5100159007	836.23 Revenue	The Furniture Recycling Project
Environment	Cultural, Environmer	307112 City Employment Plan	43150 Provision of courses	23.05.2011	5100159009	3605.00 Revenue	Gloucestershire College
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	23.05.2011	5100159011	119253.69 Revenue	Cheltenham Borough Council
Environment	Cultural, Environmer	303035 GenRecycling Credits	42080 Waste Recycling Credits	23.05.2011	5100159011	-85670.46 Revenue	Cheltenham Borough Council
CYPD	Childrens & Educatio	103170 Catering - School Kitchen Eqpt	40000 Furniture, Equipment & Tools	23.05.2011	5100159012	615.55 Revenue	Clancy Building Services Ltd
CACD	Childrens & Educatio	206689 Early Years Funding	43150 Provision of courses	23.05.2011	5100159026	2295.00 Revenue	Gloucestershire College
CYPD	Childrens & Educatio	101691 AS - Leaving Care First	58010 Childrens Agency	23.05.2011	5100159028	1340.00 Revenue	Key2 Futures Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	23.05.2011	5100159031	82931.00 Capital	Dawnus Construction Limited
Environment	Housing services	302730 Travellers Site Mgt	20060 Premises Repairs & Maintenance	23.05.2011	5100159045	2974.00 Revenue	R N Moore Electrical Cont. Ltd
Environment	Housing services	302730 Travellers Site Mgt	20110 Grounds Maintenance	23.05.2011	5100159046	1122.50 Revenue	David Lannen T/A L&L Installations
CACD	Adult Social Care	205950 Joint Commissioning - LD	43010 Professional fees	23.05.2011	5100159049	7760.00 Revenue	Strategic Intention Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159052	5268.00 Revenue	Arjo MED AB Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159052	228.00 Revenue	Arjo MED AB Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159052	60.00 Revenue	Arjo MED AB Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159057	1938.00 Revenue	Sumed International (UK) Ltd
CYPD	Childrens & Educatio	103500 Prospects	46010 Grants to VPI Sector	23.05.2011	5100159059	327035.00 Revenue	Prospects Services Limited
Business Management	Central Services	501309 Shire Hall Maintenance Team	40000 Furniture, Equipment & Tools	23.05.2011	5100159062	933.80 Revenue	Advanced Removals & Storage Ltd
Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	23.05.2011	5100159063	969.70 Capital	Peter Goodhind Associates Ltd
Business Management	Central Services	501308 Feasibility Design & Project Management	43010 Professional fees	23.05.2011	5100159066	1684.12 Revenue	RAA Consultants Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159068	1299.00 Revenue	GetBack Supplies Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159068	79.00 Revenue	GetBack Supplies Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	23.05.2011	5100159068	50.00 Revenue	GetBack Supplies Ltd
Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	23.05.2011	5100159078	500.00 Capital	Gleeds
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	23.05.2011	5100159080	1201.69 Capital	Astam GBC Consultancy
CYPD	Childrens & Educatio	102114 Achievement for All Grant	43010 Professional fees	23.05.2011	5100159081	4000.00 Revenue	SFLEC Ltd

CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	23.05.2011	5100159082	1600.00	Revenue	SFLEC Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	23.05.2011	5100159083	1333.33	Revenue	SFLEC Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	23.05.2011	5100159084	1333.33	Revenue	SFLEC Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	23.05.2011	5100159086	1600.00	Revenue	SFLEC Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	23.05.2011	5100159087	3200.00	Revenue	SFLEC Ltd
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	23.05.2011	5100159093	736.94	Revenue	NewsSmith Stainless Ltd
CYPD	Childrens & Educatio	104405	Environmental General	20060	Premises Repairs & Maintenance	23.05.2011	5100159100	297.87	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Educatio	104401	The Wilderness Centre	20060	Premises Repairs & Maintenance	23.05.2011	5100159100	297.87	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Educatio	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	23.05.2011	5100159126	550.00	Revenue	Redacted personal information
Environment	Cultural, Environmer	307046	City Emp. Skills SWRDA	43150	Provision of courses	23.05.2011	5100159134	545.00	Revenue	Glos. Construction Training Group
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	19.65	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	1.57	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	27.74	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	1.42	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	92.87	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	3.71	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	410.00	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159139	6.26	Revenue	Patterson Medical
CYPD	Childrens & Educatio	101223	CWD Care Packages	46010	Grants to VPI Sector	23.05.2011	5100159144	728.00	Revenue	A+bility Ltd
Environment	Cultural, Environmer	303091	Residual Waste Project	43010	Professional fees	23.05.2011	5100159150	666.25	Revenue	4 Projects Ltd
Business Management	Central Services	503500	HR Occupational Health Services	43010	Professional fees	23.05.2011	5100159154	652.50	Revenue	Key People Ltd Factor
Business Management	Central Services	503500	HR Occupational Health Services	43010	Professional fees	23.05.2011	5100159155	805.00	Revenue	Key People Ltd Factor
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	23.05.2011	5100159171	1964.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	23.05.2011	5100159172	1470.00	Capital	Clancy Building Services Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	23.05.2011	5100159175	4942.70	Capital	Clancy Building Services Ltd
Balance Sheet	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	23.05.2011	5100159196	2109.00	Revenue	Probrand Limited
Balance Sheet	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	23.05.2011	5100159196	5.00	Revenue	Probrand Limited
Business Management	Central Services	501309	Shire Hall Maintenance Team	20060	Premises Repairs & Maintenance	23.05.2011	5100159198	625.94	Revenue	Rexel Senate Ltd
CYPD	Childrens & Educatio	108206	Formula Capital Central Balance	20060	Premises Repairs & Maintenance	23.05.2011	5100159216	14599.55	Revenue	B K Glazing Ltd
CYPD	Childrens & Educatio	102138	Disability Service Staffing Costs	21030	Heating Oil & Solid Fuel	23.05.2011	5100159221	1039.20	Revenue	West Mercia Supplies
Balance Sheet	Central Services	801040	ds500 - Members Support	44640	Computers - consumables	23.05.2011	5100159222	260.80	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	801040	ds500 - Members Support	44640	Computers - consumables	23.05.2011	5100159222	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	801040	ds500 - Members Support	44640	Computers - consumables	23.05.2011	5100159222	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	801040	ds500 - Members Support	44640	Computers - consumables	23.05.2011	5100159222	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	801040	ds500 - Members Support	44640	Computers - consumables	23.05.2011	5100159222	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	23.05.2011	5100159226	568.00	Revenue	Savoy Computing Services Ltd
CACD	Cultural, Environmer	206962	Archives Repository	22700	Water Services	23.05.2011	5100159229	1600.10	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Educatio	102101	Head of Quality Assurance	43010	Professional fees	23.05.2011	5100159232	1081.08	Revenue	Martin Whittle Associates Ltd
Environment	Highways & Transpo	302314	RTP1 Maintenance	43060	Contractor maintenance	23.05.2011	5100159240	4333.16	Revenue	VIX ACIS Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48099	Capital Expenditure - Incorrect coding	23.05.2011	5100159242	511803.27	Capital	Skanska Constuction UK Limited
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	23.05.2011	5100159245	19898.81	Revenue	Cheltenham Borough Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	23.05.2011	5100159245	23616.06	Revenue	Cheltenham Borough Council
Business Management	#N/A	503914	Practice Learning & Service Delivery	11150	Training	23.05.2011	5100159248	750.00	Revenue	Gwynnes Hill Consultants
Business Management	#N/A	503915	Corporate & Resourcing Development	11150	Training	23.05.2011	5100159250	690.00	Revenue	Centaur Management Development
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	23.05.2011	5100159252	1875.50	Revenue	Computing Help Ltd
CACD	Childrens & Educatio	206686	LSC FLLN	43150	Provision of courses	31.05.2011	5100159253	7966.67	Revenue	Stroud College
CACD	Childrens & Educatio	206402	Gloscat	43150	Provision of courses	25.05.2011	5100159254	53220.00	Revenue	Stroud College
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	23.05.2011	5100159260	28634.23	Revenue	Cheltenham Borough Council
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	23.05.2011	5100159264	495.00	Revenue	Aquassist Ltd
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	23.05.2011	5100159264	150.00	Revenue	Aquassist Ltd
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	23.05.2011	5100159264	495.00	Revenue	Aquassist Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	23.05.2011	5100159270	13274.73	Capital	Halcrow Group Limited
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	23.05.2011	5100159273	856.87	Revenue	GR Fasteners & Engineering Supplies
CYPD	Childrens & Educatio	108210	Targeted School Improvement	43010	Professional fees	23.05.2011	5100159275	800.00	Revenue	Cognito Education
Business Management	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	23.05.2011	5100159279	1110.40	Revenue	John Goulter Consultancy
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	23.05.2011	5100159281	976.64	Revenue	Matthews And Son
Chief Executive	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	24.05.2011	5100159283	891.00	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	24.05.2011	5100159283	743.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	23.05.2011	5100159304	667.20	Revenue	Hospital Metalcraft Ltd
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48016	Capital Expenditure - Specialist fees (eg. survey	23.05.2011	5100159311	5774.00	Capital	RPS Group PLC
Balance sheet	Balance sheet	Balance sheet	Balance sheet	48016	Capital Expenditure - Specialist fees (eg. survey	23.05.2011	5100159311	0.37	Capital	RPS Group PLC
Business Management	Central Services	502154	BSC Recruitment,CRB and TSR Teams	11100	Recruitment advertising	23.05.2011	5100159313	441.00	Revenue	TSL Education Limited
CACD	Childrens & Educatio	206453	Local Development - External Fund Other	43150	Provision of courses	24.05.2011	5100159330	1100.00	Revenue	Churchdown Neighbourhood Partnership
CACD	Childrens & Educatio	206435	Consortia Projects	43150	Provision of courses	24.05.2011	5100159332	500.00	Revenue	Barnados
CYPD	Childrens & Educatio	105002	ICT Budget Shortfall	43010	Professional fees	24.05.2011	5100159334	993.05	Revenue	Practicus Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	237.60	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	4.67	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	220.70	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	4.34	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	239.24	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	4.71	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	319.36	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	24.05.2011	5100159337	6.28	Revenue	Brissco (Equipment) Ltd
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	20060	Premises Repairs & Maintenance	24.05.2011	5100159338	476.00	Revenue	ADT Fire & Security PLC
Business Management	Central Services	500804	Non Schools CapM	43010	Professional fees	24.05.2011	5100159339	7881.16	Revenue	Gifford LLP

Balance sheet	Balance sheet	Balance sheet	48014 Capital Expenditure - Design fees (architects/cons	24.05.2011	5100159346	4820.00 Capital	O'Brien & Price Stroud Ltd
Balance Sheet	Cultural, Environmer	803305 Rural Estate Repair & Maintenance Budget	20060 Premises Repairs & Maintenance	24.05.2011	5100159348	4790.00 Revenue	F W Clifford & Son
Environment	Cultural, Environmer	306022 CountryParksPicnicSite	20060 Premises Repairs & Maintenance	24.05.2011	5100159349	683.54 Revenue	Parkeon Ltd
Environment	Cultural, Environmer	306022 CountryParksPicnicSite	20060 Premises Repairs & Maintenance	24.05.2011	5100159349	13.46 Revenue	Parkeon Ltd
Environment	#N/A	307510 Stagecoach Discounted Tickets	33000 Public Transport - GCC	24.05.2011	5100159352	2374.20 Revenue	Stagecoach West
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159356	1005.00 Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159356	12.00 Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	25.05.2011	5100159376	2240.00 Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	206161 Central Office Supplies	42000 Printing/Stationery/Office expenses	24.05.2011	5100159389	490.91 Revenue	Alpha Colour Printers Ltd
Business Management	Central Services	502152 BSC Financial Administration	42000 Printing/Stationery/Office expenses	24.05.2011	5100159389	245.09 Revenue	Alpha Colour Printers Ltd
CACD	Childrens & Educatio	206862 Assisted Instrument Purchase Scheme	40000 Furniture, Equipment & Tools	25.05.2011	5100159397	535.84 Revenue	ev-entz.co.uk Ltd
CACD	Childrens & Educatio	206862 Assisted Instrument Purchase Scheme	40000 Furniture, Equipment & Tools	25.05.2011	5100159397	-0.01 Revenue	ev-entz.co.uk Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	24.05.2011	5100159400	4950.00 Capital	Gloucester Asbestos Ltd
Balance sheet	Balance sheet	Balance sheet	48016 Capital Expenditure - Specialist fees (eg. survey	25.05.2011	5100159401	495.00 Capital	Base Point Data Ltd
CYPD	Childrens & Educatio	101541 St George's Centre	47780 Catering & hospitality	24.05.2011	5100159403	426.35 Revenue	The School Dinner Company
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159406	616.00 Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159406	484.00 Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Childrens & Educatio	101541 St George's Centre	43010 Professional fees	24.05.2011	5100159410	1118.07 Revenue	Itmmark Education
CYPD	Childrens & Educatio	104403 Activities Instruction	47820 Educational activities	24.05.2011	5100159412	600.00 Revenue	Redacted personal information
Balance sheet	Balance sheet	Balance sheet	48016 Capital Expenditure - Specialist fees (eg. survey	24.05.2011	5100159430	671.84 Capital	RPS Group PLC
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159435	9214.00 Revenue	Frontier Therapeutics
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	380.00 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	1.29 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	980.00 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	3.34 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	240.00 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	0.82 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	240.00 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	0.82 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	39.60 Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159438	0.13 Revenue	AquaJoy Bathlifts Ltd
CYPD	Childrens & Educatio	102150 Community Languages	43010 Professional fees	24.05.2011	5100159439	3236.00 Revenue	Al-Ashraf Cultural & Comm Centre
CYPD	Childrens & Educatio	101102 Young People Substance Misuse Grant	46010 Grants to VPI Sector	24.05.2011	5100159440	19000.00 Revenue	InfoBuzz Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	24.05.2011	5100159441	73191.00 Capital	First Greater Western Ltd
Environment	Highways & Transpo	302709 Traffic & Capital Projects	43060 Contractor maintenance	24.05.2011	5100159446	499.00 Revenue	ATG Access LTD
CACD	Adult Social Care	201907 Intermediate Care Team Gloucester	44100 Telephony - Rental, Calls, Purchases	24.05.2011	5100159458	172.52 Revenue	British Telecom
CACD	Adult Social Care	201907 Intermediate Care Team Gloucester	44100 Telephony - Rental, Calls, Purchases	24.05.2011	5100159458	244.84 Revenue	British Telecom
CYPD	Childrens & Educatio	102150 Community Languages	47820 Educational activities	24.05.2011	5100159460	4765.00 Revenue	Chinese Children & Parents Assoc.
CYPD	Childrens & Educatio	101413 Tewkesbury C&F S17	43010 Professional fees	24.05.2011	5100159466	2104.00 Revenue	Trafod
Balance Sheet	Central Services	806004 S/W Support Agreements excl SIMS	44600 Computer Related Costs	24.05.2011	5100159468	720.00 Revenue	Creative Tech Management Sol Ltd
Business Management	#N/A	503916 Service Training & Development	43150 Provision of courses	24.05.2011	5100159473	716.20 Revenue	Attainable Training
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159474	1186.85 Revenue	RNIB
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159474	-197.86 Revenue	RNIB
CYPD	Childrens & Educatio	101511 PRS Forest Road	47820 Educational activities	24.05.2011	5100159482	750.00 Revenue	Gloucestershire SPLAT Ltd
Business Management	#N/A	503915 Corporate & Resourcing Development	11150 Training	24.05.2011	5100159487	1650.00 Revenue	Think Associates Ltd
CACD	Childrens & Educatio	206689 Early Years Funding	43150 Provision of courses	24.05.2011	5100159493	4465.00 Revenue	Positive Learning Ltd
CACD	Childrens & Educatio	206689 Early Years Funding	43150 Provision of courses	24.05.2011	5100159493	1645.00 Revenue	Positive Learning Ltd
Business Management	#N/A	503915 Corporate & Resourcing Development	11150 Training	24.05.2011	5100159499	703.80 Revenue	Gloucestershire Enterprise Limited
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159502	336.00 Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159502	440.00 Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159504	590.00 Revenue	M A Smith Associates
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159504	20.00 Revenue	M A Smith Associates
Business Management	Central Services	502506 Finance Wide Issues	46000 Subscriptions	24.05.2011	5100159506	3465.00 Revenue	CIPFA Business Ltd
Business Management	Central Services	502506 Finance Wide Issues	46000 Subscriptions	24.05.2011	5100159508	3300.00 Revenue	CIPFA Business Ltd
CYPD	Childrens & Educatio	101006 Interim Management Costs	43010 Professional fees	25.05.2011	5100159512	7500.00 Revenue	Suzanne Fallon Consultancy Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159517	452.90 Revenue	Sunrise Medical Ltd
Balance Sheet	Central Services	802737 zaud - Unallocated Audit	43010 Professional fees	24.05.2011	5100159521	2250.00 Revenue	Audit Commission
Balance Sheet	Central Services	802737 zaud - Unallocated Audit	43010 Professional fees	24.05.2011	5100159521	-375.00 Revenue	Audit Commission
CYPD	Childrens & Educatio	103183 Paid School Meals	47780 Catering & hospitality	24.05.2011	5100159526	103624.00 Revenue	Edwards and Ward
CYPD	Childrens & Educatio	103179 Trading Catering (Free School Meals)	47780 Catering & hospitality	24.05.2011	5100159527	60058.44 Revenue	Edwards and Ward
Business Management	Central Services	503500 HR Occupational Health Services	11160 Non-Commensura agency staff	24.05.2011	5100159529	822.50 Revenue	Key People Ltd Factor
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	25.05.2011	5100159531	35032.27 Capital	Chipside Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	25.05.2011	5100159531	-2.27 Capital	Chipside Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	25.05.2011	5100159533	1072.00 Revenue	Drive Medical Ltd
Environment	Highways & Transpo	304105 Imperial Gate	44600 Computer Related Costs	24.05.2011	5100159537	1755.00 Revenue	Veritape Ltd
CACD	Adult Social Care	205990 GIS Community Loans	40540 Medical supplies	24.05.2011	5100159538	874.50 Revenue	Harvest Healthcare
CYPD	Childrens & Educatio	102220 S.A.C.R.E.	43010 Professional fees	24.05.2011	5100159546	6525.00 Revenue	RE Today
Balance Sheet	Cultural, Environmer	803305 Rural Estate Repair & Maintenance Budget	20060 Premises Repairs & Maintenance	24.05.2011	5100159547	2673.73 Revenue	P & R Heating Ltd
Balance sheet	Balance sheet	Balance sheet	48016 Capital Expenditure - Specialist fees (eg. survey	24.05.2011	5100159558	1226.56 Capital	ANPR International Ltd
Balance sheet	Balance sheet	Balance sheet	48016 Capital Expenditure - Specialist fees (eg. survey	24.05.2011	5100159558	1839.84 Capital	ANPR International Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	24.05.2011	5100159558	195.03 Capital	ANPR International Ltd
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	24.05.2011	5100159560	63678.35 Capital	E G Carter & Co Ltd
Balance sheet	Balance sheet	Balance sheet	48099 Capital Expenditure - Incorrect coding	24.05.2011	5100159561	104025.00 Capital	Moss Construction
Balance sheet	Balance sheet	Balance sheet	48010 Capital Expenditure - Work	24.05.2011	5100159562	247610.55 Capital	E G Carter & Co Ltd
Community Safety / Fire	Fire Services	401205 Supplies	44600 Computer Related Costs	24.05.2011	5100159564	1300.00 Revenue	Devon & Somerset Fire & Rescue

Community Safety / Fire	Fire Services	401205	Supplies	44600	Computer Related Costs	24.05.2011	5100159564	1000.00	Revenue	Devon & Somerset Fire & Rescue
Community Safety / Fire	Fire Services	401205	Supplies	44600	Computer Related Costs	24.05.2011	5100159564	116.00	Revenue	Devon & Somerset Fire & Rescue
Community Safety / Fire	Fire Services	401206	Fleet	30070	Fuel/Oil	24.05.2011	5100159571	4614.51	Revenue	Arval UK Ltd
Community Safety / Fire	Fire Services	401206	Fleet	30070	Fuel/Oil	24.05.2011	5100159572	2279.00	Revenue	Ford Fuel Oils
Community Safety / Fire	Fire Services	401360	Community Safety and Life Skills	40000	Furniture, Equipment & Tools	24.05.2011	5100159578	645.85	Revenue	Mears Home Improvement Ltd
Community Safety / Fire	Fire Services	401360	Community Safety and Life Skills	40000	Furniture, Equipment & Tools	24.05.2011	5100159578	-0.10	Revenue	Mears Home Improvement Ltd
Community Safety / Fire	Fire Services	401250	Fire Stations & Life Skills Centre	43010	Professional fees	24.05.2011	5100159580	1645.22	Revenue	Wragge & Co
Balance sheet	Balance sheet	Balance sheet		48030	Capital Expenditure - ICT	28.05.2011	5100159584	24950.00	Capital	Power Continuity Systems
Balance sheet	Balance sheet	Balance sheet		48030	Capital Expenditure - ICT	28.05.2011	5100159584	4700.00	Capital	Power Continuity Systems
Balance sheet	Balance sheet	Balance sheet		48040	Capital Expenditure - Vehicles	28.05.2011	5100159586	54956.00	Capital	John Dennis Coachbuilders Limited
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	28.05.2011	5100159587	1305.00	Capital	CFM Services
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	28.05.2011	5100159587	178.50	Capital	CFM Services
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	28.05.2011	5100159587	82.50	Capital	CFM Services
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	28.05.2011	5100159587	29.00	Capital	CFM Services
Environment	Cultural, Environmer	303003	Closed Landfill Sites	57040	Priv contract payments	25.05.2011	5100159592	1191.65	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environmer	303010	WCA Landfill&Compost	57040	Priv contract payments	25.05.2011	5100159592	1045321.37	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environmer	303020	Household Recycling Centres	57040	Priv contract payments	25.05.2011	5100159592	162865.46	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environmer	303092	Waste Disposal-Fridges	57040	Priv contract payments	25.05.2011	5100159592	1183.49	Revenue	Cory Environmental Gloucestershire
Environment	Cultural, Environmer	303092	Waste Disposal-Fridges	57040	Priv contract payments	25.05.2011	5100159592	4548.53	Revenue	Cory Environmental Gloucestershire
CACD	Adult Social Care	204415	The Royal Forest Centre	33000	Public Transport - GCC	25.05.2011	5100159602	2487.78	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	204415	The Royal Forest Centre	33000	Public Transport - GCC	25.05.2011	5100159603	650.40	Revenue	Newent Association For The Disabled
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	25.05.2011	5100159604	1520.00	Revenue	Home-Start Cotswolds
Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	25.05.2011	5100159610	2570.00	Revenue	Grafx Digital Technologies Ltd
CYPD	Childrens & Educatio	104403	Activities Instruction	11150	Training	25.05.2011	5100159612	583.00	Revenue	Woodcraft School Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159618	273.81	Revenue	Uniworl Communications Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159618	187.38	Revenue	Uniworl Communications Ltd
Business Management	Central Services	502401	Insurance Services	11150	Training	25.05.2011	5100159619	1260.00	Revenue	Institute of Risk Management
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	5100159625	4395.00	Capital	E G Carter & Co Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	5100159625	514.00	Capital	E G Carter & Co Ltd
CACD	Cultural, Environmer	207061	Premises Management	20060	Premises Repairs & Maintenance	25.05.2011	5100159628	640.00	Revenue	General Asphalt Roofing & Flooring
Chief Executive	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	25.05.2011	5100159630	362.24	Revenue	Alpha Colour Printers Ltd
Chief Executive	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	25.05.2011	5100159630	2457.32	Revenue	Alpha Colour Printers Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	5100159648	10235.55	Capital	Halcrow Group Limited
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	5100159649	4075.00	Capital	Tewkesbury Borough Council
CYPD	Childrens & Educatio	101520	PRS Area Manager - Glos & Forest	11020	Employee professional fees	25.05.2011	5100159653	1000.00	Revenue	GCC Beaufort Community School Curre
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159657	457.26	Revenue	Uniworl Communications Ltd
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159657	217.38	Revenue	Uniworl Communications Ltd
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159658	506.47	Revenue	Uniworl Communications Ltd
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	25.05.2011	5100159658	279.07	Revenue	Uniworl Communications Ltd
Community Safety / Fire	Fire Services	401206	Fleet	30010	Vehicles	28.05.2011	5100159662	687.01	Revenue	Staverton Commercial Servicing Ltd
CYPD	Childrens & Educatio	103308	Childcare Sufficiency	43010	Professional fees	25.05.2011	5100159665	31150.00	Revenue	Gloucestershire Enterprise Limited
Community Safety / Fire	Fire Services	401201	Training	11150	Training	25.05.2011	5100159666	2980.00	Revenue	Devon & Somerset Fire & Rescue
Community Safety / Fire	Fire Services	401201	Training	11150	Training	25.05.2011	5100159669	1725.00	Revenue	Devon & Somerset Fire & Rescue
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	25.05.2011	5100159672	2469.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	25.05.2011	5100159672	112.00	Revenue	ACS Office Solutions
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	25.05.2011	5100159672	232.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	25.05.2011	5100159681	585.00	Revenue	Frontier Therapeutics
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	25.05.2011	5100159684	123610.00	Capital	Parkeon Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	25.05.2011	5100159686	560.00	Revenue	Tunstall Healthcare (UK) Limited
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	26.05.2011	5100159689	-14490.18	Capital	Parkeon Ltd
Balance sheet	Balance sheet	Balance sheet		48020	Capital Expenditure - Non-ICT equipment & furnitur	26.05.2011	5100159689	0.18	Capital	Parkeon Ltd
CYPD	Childrens & Educatio	104055	Southwark Judgement	58010	Childrens Agency	25.05.2011	5100159690	2500.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	25.05.2011	5100159703	160.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	25.05.2011	5100159703	480.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	25.05.2011	5100159703	160.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	25.05.2011	5100159703	130.00	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	25.05.2011	5100159703	25.00	Revenue	Gloveman Supplies Ltd
Environment	Housing services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	25.05.2011	5100159707	4043.82	Revenue	S Cullen T/A H2O Heating & Plumbing
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	25.05.2011	5100159710	325.00	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	25.05.2011	5100159710	0.50	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	25.05.2011	5100159710	164.40	Revenue	Morris & Alexander Ltd
Community Safety / Fire	Fire Services	401206	Fleet	30010	Vehicles	25.05.2011	5100159712	725.01	Revenue	Michelin Tyre PLC
Community Safety / Fire	Fire Services	401206	Fleet	30010	Vehicles	25.05.2011	5100159715	483.50	Revenue	Alexander Dennis Parts Ltd
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	25.05.2011	5100159723	5298.57	Revenue	Abbey Business Equipment Ltd
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	28.05.2011	5100159726	461.87	Revenue	Abbey Business Equipment Ltd
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	26.05.2011	5100159730	550.00	Capital	Maylarch Environmental Limited
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	25.05.2011	5100159736	323980.00	Capital	E G Carter & Co Ltd
Environment	Cultural, Environmer	302736	Multi-user trails Grant	20060	Premises Repairs & Maintenance	25.05.2011	5100159737	500.00	Revenue	Forest Of Dean Horseriders &
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	25.05.2011	5100159740	11971.07	Capital	E G Carter & Co Ltd
Community Safety / Fire	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	25.05.2011	5100159743	1512.00	Revenue	Proflight Bags
Community Safety / Fire	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	25.05.2011	5100159743	392.00	Revenue	Proflight Bags
Community Safety / Fire	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	25.05.2011	5100159743	18.00	Revenue	Proflight Bags
Environment	Highways & Transpo	302700	Misc Properties	43060	Contractor maintenance	25.05.2011	5100159745	960.70	Revenue	John Clancy Plumbing & Heating
CACD	Childrens & Educatio	206689	Early Years Funding	43150	Provision of courses	25.05.2011	5100159749	3042.00	Revenue	Cirencester College
CACD	Childrens & Educatio	206453	Local Development - External Fund Other	43150	Provision of courses	25.05.2011	5100159751	4698.50	Revenue	The Wiggly Worm Ltd

Balance Sheet	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	25.05.2011	5100159753	795.00	Revenue	NCC Services Limited
Business Management	Central Services	501309	Shire Hall Maintenance Team	20060	Premises Repairs & Maintenance	25.05.2011	5100159767	4531.00	Revenue	ARV (UK) Limited
CACD	Cultural, Environmer	207061	Premises Management	20060	Premises Repairs & Maintenance	25.05.2011	5100159819	717.00	Revenue	Mitchells (Gloucester) Ltd
CYPD	Childrens & Educatio	101240	CWD - short breaks pathfinder project	47820	Educational activities	25.05.2011	5100159834	1640.00	Revenue	Forest Pulse
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	25.05.2011	5100159836	10000.00	Revenue	D E Spencer & Sons (UK) Limited
Environment	Highways & Transpoi	304175	West Gully unblocking and jetting	43060	Contractor maintenance	25.05.2011	5100159836	5464.90	Revenue	D E Spencer & Sons (UK) Limited
CYPD	Childrens & Educatio	102255	Aim Higher funding	43010	Professional fees	25.05.2011	5100159840	2488.70	Revenue	Redacted personal information
CYPD	Childrens & Educatio	103175	Grounds Contract Recharges	20110	Grounds Maintenance	26.05.2011	5100159841	4306.36	Revenue	The Landscape Group
CYPD	#N/A	103530	Locality Commissioning	46010	Grants to VPI Sector	26.05.2011	5100159846	652.60	Revenue	Cotswold Counselling
CACD	Adult Social Care	205990	GIS Community Loans	20200	Security, alarms, etc.	26.05.2011	5100159849	592.89	Revenue	ADT Fire & Security PLC
CACD	Adult Social Care	205990	GIS Community Loans	20200	Security, alarms, etc.	26.05.2011	5100159850	483.63	Revenue	ADT Fire & Security PLC
CYPD	Childrens & Educatio	101280	A.T.S.	44600	Computer Related Costs	26.05.2011	5100159857	979.60	Revenue	J Hudson(Audiovisual Engineer) Ltd
CYPD	Childrens & Educatio	101280	A.T.S.	44600	Computer Related Costs	26.05.2011	5100159857	7.80	Revenue	J Hudson(Audiovisual Engineer) Ltd
Balance sheet	Balance sheet	Balance sheet		48014	Capital Expenditure - Design fees (architects/cons	26.05.2011	5100159868	2740.00	Capital	Cambridge Education Associates Ltd
Balance Sheet	Cultural, Environmer	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	26.05.2011	5100159869	4035.00	Revenue	F W Clifford & Son
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	26.05.2011	5100159889	4500.00	Revenue	Gay Glos
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	26.05.2011	5100159901	33002.96	Revenue	Tewkesbury Borough Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	26.05.2011	5100159901	6.38	Revenue	Tewkesbury Borough Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	26.05.2011	5100159901	4518.19	Revenue	Tewkesbury Borough Council
Environment	Cultural, Environmer	303002	Tipping Away	52000	Payments to Other Local Authorities	26.05.2011	5100159903	53164.00	Revenue	Stroud District Council
Environment	Cultural, Environmer	303010	WCA Landfill&Compost	52000	Payments to Other Local Authorities	26.05.2011	5100159904	7000.00	Revenue	Stroud District Council
Environment	Cultural, Environmer	303035	GenRecycling Credits	42080	Waste Recycling Credits	26.05.2011	5100159906	752.66	Revenue	Sue Ryder Care
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	26.05.2011	5100159907	532.00	Revenue	Complete Smallholding Services
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	26.05.2011	5100159909	667.00	Revenue	Key People Ltd Factor
Business Management	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	26.05.2011	5100159915	944.00	Revenue	Key People Ltd Factor
Environment	Highways & Transpoi	304105	Imperial Gate	44100	Telephony - Rental, Calls, Purchases	26.05.2011	5100159920	538.18	Revenue	Telecom IT
Environment	Cultural, Environmer	302731	Footpaths & Bridges	20110	Grounds Maintenance	26.05.2011	5100159926	607.62	Revenue	Complete Smallholding Services
CYPD	Childrens & Educatio	101218	The Collies - Forest Respite	46010	Grants to VPI Sector	26.05.2011	5100159933	8550.00	Revenue	Action for Children
CYPD	Childrens & Educatio	102101	Head of Quality Assurance	43010	Professional fees	26.05.2011	5100159936	563.06	Revenue	Martin Whittle Associates Ltd
CYPD	Childrens & Educatio	101305	SEN Development Plan	43010	Professional fees	26.05.2011	5100159937	2188.80	Revenue	Positive Press Ltd
Environment	Highways & Transpoi	302342	DFT Rural Bus Svcs	57040	Priv contract payments	26.05.2011	5100159938	3872.00	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Educatio	103816	Hilltop Children's Centre	52000	Payments to Other Local Authorities	26.05.2011	5100159958	188.00	Revenue	Forest View Primary
CYPD	Childrens & Educatio	103816	Hilltop Children's Centre	52000	Payments to Other Local Authorities	26.05.2011	5100159958	146.95	Revenue	Forest View Primary
CYPD	Childrens & Educatio	103816	Hilltop Children's Centre	52000	Payments to Other Local Authorities	26.05.2011	5100159958	78.00	Revenue	Forest View Primary
CYPD	Childrens & Educatio	103816	Hilltop Children's Centre	52000	Payments to Other Local Authorities	26.05.2011	5100159958	95.07	Revenue	Forest View Primary
CYPD	Childrens & Educatio	103816	Hilltop Children's Centre	52000	Payments to Other Local Authorities	26.05.2011	5100159958	18.00	Revenue	Forest View Primary
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	26.05.2011	5100159971	10766.25	Capital	E G Carter & Co Ltd
Environment	Highways & Transpoi	304007	Risk Mg Safety Insp's	11150	Training	26.05.2011	5100159973	2150.00	Revenue	TMS Consultancy
CACD	Adult Social Care	203103	Foxes Bridge	33000	Public Transport - GCC	26.05.2011	5100159978	1620.59	Revenue	Newent Association For The Disabled
Environment	Cultural, Environmer	306022	CountryParksPicnicSite	25020	Cleaning & Domestic Supplies	27.05.2011	5100159979	-445.05	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100159989	257.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100159989	208.00	Revenue	Southern Care Systems
Community Safety / Fire	Cultural, Environmer	402330	Support Services	40070	Equipment Hire / Leasing Costs	26.05.2011	5100159992	957.40	Revenue	Canon (UK) Ltd
CYPD	Childrens & Educatio	103175	Grounds Contract Recharges	20110	Grounds Maintenance	26.05.2011	5100160002	5121.76	Revenue	P J & P D Adams
CYPD	Childrens & Educatio	103175	Grounds Contract Recharges	20110	Grounds Maintenance	26.05.2011	5100160012	4761.83	Revenue	A S Gordon & Partners
CYPD	Childrens & Educatio	101218	The Collies - Forest Respite	58010	Childrens Agency	26.05.2011	5100160024	70659.00	Revenue	Action for Children
CYPD	Childrens & Educatio	101219	The Meadows	58010	Childrens Agency	26.05.2011	5100160025	114694.00	Revenue	Action for Children
CACD	Adult Social Care	203856	The Vicarage	20060	Premises Repairs & Maintenance	26.05.2011	5100160031	458.14	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Educatio	102114	Achievement for All Grant	43010	Professional fees	26.05.2011	5100160036	1120.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	102690	SF Grant 1.14 Foundation Learning	43010	Professional fees	26.05.2011	5100160037	800.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101103	Anne Peniket House	44000	Postage & Delivery	26.05.2011	5100160051	1000.00	Revenue	Neopost Credifon
CYPD	Childrens & Educatio	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	26.05.2011	5100160054	8000.00	Revenue	Young Gloucestershire
Environment	#N/A	304148	Gully Unblocking - Countywide	43060	Contractor maintenance	26.05.2011	5100160058	1982.67	Revenue	Willems Contracting Ltd - Factor
Balance sheet	Balance sheet	Balance sheet		48010	Capital Expenditure - Work	26.05.2011	5100160061	2148.00	Capital	Town & City Builders Ltd
Environment	#N/A	304148	Gully Unblocking - Countywide	43060	Contractor maintenance	26.05.2011	5100160155	2163.92	Revenue	Willems Contracting Ltd - Factor
Balance Sheet	#N/A	900652	Schools All Risk Claims	20060	Premises Repairs & Maintenance	26.05.2011	5100160169	6756.00	Revenue	Mark Holland Group Ltd
Environment	Highways & Transpoi	302312	PT Plann. Info & Assets	43010	Professional fees	26.05.2011	5100160173	4290.00	Revenue	Snap Surveys Ltd
CYPD	Childrens & Educatio	101183	16 + South	58010	Childrens Agency	26.05.2011	5100160184	640.43	Revenue	G3 Inspiring Individuals
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	26.05.2011	5100160185	1340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101183	16 + South	58010	Childrens Agency	26.05.2011	5100160187	722.61	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101183	16 + South	58010	Childrens Agency	26.05.2011	5100160188	722.61	Revenue	Community Foster Care Ltd
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	26.05.2011	5100160190	714.32	Revenue	Key2 Futures Ltd
CYPD	Childrens & Educatio	101691	AS - Leaving Care First	58010	Childrens Agency	26.05.2011	5100160191	1340.00	Revenue	Key2 Futures Ltd
CACD	Childrens & Educatio	206862	Assisted Instrument Purchase Scheme	40000	Furniture, Equipment & Tools	26.05.2011	5100160203	657.50	Revenue	Secondwind
CACD	Adult Social Care	201313	Tewkesbury Day and Community Care	33000	Public Transport - GCC	26.05.2011	5100160204	651.60	Revenue	Chelt Community Transport
Environment	Highways & Transpoi	304127	East Rountine Repairs	43060	Contractor maintenance	26.05.2011	5100160207	897.65	Revenue	Broxap Limited
Environment	Highways & Transpoi	304127	East Rountine Repairs	43060	Contractor maintenance	26.05.2011	5100160207	-0.25	Revenue	Broxap Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160226	6940.00	Revenue	Mid Cheshire Medical Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160236	2190.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160236	1880.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160236	870.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160236	1932.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160237	1275.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160238	543.72	Revenue	Elsan Group
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160238	891.72	Revenue	Elsan Group

CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	26.05.2011	5100160239	3457.60	Revenue	Park House Healthcare Ltd
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44200	Mobile Telephony-Rental, Calls, Purchase	28.05.2011	5100160241	3953.23	Revenue	Vodafone Corporate
Community Safety / Fire	Fire Services	401207	IT, Telecoms and Resilience	44200	Mobile Telephony-Rental, Calls, Purchase	28.05.2011	5100160241	10.74	Revenue	Vodafone Corporate
CYPD	Childrens & Educatio	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	28.05.2011	5100160266	500.00	Revenue	Sheelagh Brown Limited
Environment	Cultural, Environmer	306042	Projects	43010	Professional fees	28.05.2011	5100160274	1000.00	Revenue	The Energy Saving Trust Ltd
CACD	Cultural, Environmer	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	28.05.2011	5100160281	2267.61	Revenue	OCLC
Balance sheet	Balance sheet	Balance sheet		48099	Capital Expenditure - Incorrect coding	31.05.2011	5100160285	1250.00	Capital	Cloud Amber Operations
CYPD	Childrens & Educatio	101541	St George's Centre	44600	Computer Related Costs	28.05.2011	5100160293	145.34	Revenue	QC Supplies Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	44600	Computer Related Costs	28.05.2011	5100160293	205.65	Revenue	QC Supplies Ltd
CYPD	Childrens & Educatio	101541	St George's Centre	44600	Computer Related Costs	28.05.2011	5100160293	137.10	Revenue	QC Supplies Ltd
CYPD	Childrens & Educatio	102150	Community Languages	43010	Professional fees	28.05.2011	5100160296	1013.00	Revenue	Cheltenham Muslim Association
Business Management	Central Services	501304	General Office	44000	Postage & Delivery	28.05.2011	5100160300	9.00	Revenue	Pitney Bowes Ltd
Business Management	Central Services	501304	General Office	44000	Postage & Delivery	28.05.2011	5100160300	3010.80	Revenue	Pitney Bowes Ltd
Business Management	Central Services	501304	General Office	44000	Postage & Delivery	28.05.2011	5100160300	-10.80	Revenue	Pitney Bowes Ltd
Environment	#N/A	302550	National Speed Awareness Course	43010	Professional fees	28.05.2011	5100160308	630.00	Revenue	Redacted personal information
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	28.05.2011	5100160314	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	28.05.2011	5100160314	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	28.05.2011	5100160314	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101310	Social Care Mainstream Residential	58010	Childrens Agency	28.05.2011	5100160315	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101330	Total independent special schools budget	58010	Childrens Agency	28.05.2011	5100160315	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Educatio	101312	Health Funding - CYPENP	58010	Childrens Agency	28.05.2011	5100160315	645.00	Revenue	Greenfields Adolescent Development