

	SVA/COP	Service Division	Expense Type	Expense Code	C Payment date	Transaction	Payment Amt	Capital/Bal	Supplier name	Charity / Con	Industry	Account G	Account Group Desc.
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-728.57 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-2185.71 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-2258.57 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-2258.57 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-1240.36 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202108		Priv contract payments	57040	26 August 2015	17000389:	-2185.71 Revenue		Woodland Healthcare		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Chelten	202110		Priv contract payments	57040	06 August 2015	17000399:	-2899.02 Revenue		Charlton Kings Care Home		2003		Commercial (Organisations)
Commissioning L Long Term Support - C OP Car Packages & Pbs -	202119		Domiciliary Care Agency	55020	28 August 2015	17000400:	-2818.20 Revenue		Live well at Home T/A IHS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)		Government / Public Sector
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000401:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Commissioning D Short Term Support to r OP Respite Care - Forest	202134		Priv contract payments	57040	06 August 2015	17000402:	-850.00 Revenue		Forest Court Nursing Home		2003		Commercial (Organisations)
Children & Family Delegated Primary Scd Delegated Primary - Centr	107956		Premises Repairs & Maintenance	20060	06 August 2015	17000403:	-2932.00 Revenue		E G Carter & Co Ltd	790763	SME (2-24) 2002	CIS Vendors	
Children & Family Delegated Primary Scd Delegated Primary - Centr	107956		Premises Repairs & Maintenance	20060	06 August 2015	17000403:	-460.00 Revenue		E G Carter & Co Ltd	790763	SME (2-24) 2002	CIS Vendors	
Children & Family Fostering Services	103134	OOC Placements	Children's Agency	58010	13 August 2015	17000403:	-2015.69 Revenue		Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
Children & Family Fostering Services	103134	OOC Placements	Children's Agency	58010	05 August 2015	17000403:	-948.57 Revenue		The fostering Foundation (Bristol)		2003		Commercial (Organisations)
Children & Family Post 16 Provision	108265	Top Ups & Place Funding	Educational activities	47820	10 August 2015	17000404:	-5200.90 Revenue		Thornbury Nursing Services		SME (2-24) 2003		Commercial (Organisations)
Commissioning D Reablement unallocat: Great Western Court	200501		Clothes, Uniform & Laundry	41500	11 August 2015	17000404:	-4089.57 Revenue		Gloustershire Care Services NHST		Large (250+ 2012)		Government / Public Sector
Commissioning D Long Term Support - C Domestic Care Agencies	204296		Priv contract payments	57040	17 August 2015	17000405:	-734.60 Revenue		Aspirations Care Ltd	5110576	SME (2-24) 2002		Commercial (Organisations)
Commissioning D Long Term Support - S OP Car Packages & Pbs -	201921		Priv contract payments	57040	25 August 2015	17000404:	-1059.42 Revenue		Riverside Child LTD	4091048	SME (2-24) 2003		Commercial (Organisations)
Commissioning D Long Term Support - S OP Car Packages & Pbs -	201921		Priv contract payments	57040	21 August 2015	17000405:	-799.90 Revenue		Cleevlinck		2003		Commercial (Organisations)
Commissioning D Long Term Support - C OP Car Packages & Pbs -	201111		Domiciliary Care Agency	55020	24 August 2015	17000405:	237.44 Revenue		Minchinhampton Centre for the Elderly	2770415	SME (2-24) 2003		Commercial (Organisations)
Commissioning D Long Term Support - C OP Car Packages & Pbs -	201118		Domiciliary Care Agency	55020	24 August 2015	17000405:	318.						

Accounting and Tax	ICT Costs not covered by 150100	Telephone - Rental, Calls, Purc	49101	06 August 2015	19014129	0.19	Revenue	Virgin Media Payments Limited	SME (2-24)	2003	Commercial (Organisations)	
Commissioning DI Social Care Activities	Specialist Social Care Team 200034	Sessional support-pay	10901	06 August 2015	19014129	613.84	Revenue	The Placement Group		2003	Commercial (Organisations)	
Commissioning DI Social Care Activities	Specialist Social Care Team 200034	Sessional support-pay	10901	06 August 2015	19014129	704.83	Revenue	The Placement Group		2003	Commercial (Organisations)	
Commissioning DI Social Care Activities	Specialist Social Care Team 200034	Sessional support-pay	10901	06 August 2015	19014129	538.00	Revenue	The Placement Group		2003	Commercial (Organisations)	
Children & Family Communication & Social	Cheltenham C&F	Legal Costs (Fees and Disburse	43000	04 August 2015	19014129	1000.00	Reduced	Redacted Personal Information		2006	Redacted Individual	
Commissioning DI Social Care Activities	Specialist Social Care Team 200034	Sessional support-pay	10901	06 August 2015	19014129	771.76	Revenue	The Placement Group		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1812.40	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1812.40	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1812.40	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1812.40	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1152.44	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Priv contract payments	57040	06 August 2015	19014129	1651.90	Revenue	Expeditious Living Ltd	SME (2-24)	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Priv contract payments	57040	06 August 2015	19014129	520.00	Revenue	The Glos Charities Trust		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Priv contract payments	57040	06 August 2015	19014129	3208.00	Revenue	Holistic Health Home Care	SME (2-24)	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Priv contract payments	57040	06 August 2015	19014129	100.00	Revenue	Active Assistance		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1243.39	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1199.67	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1155.96	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1252.13	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1812.40	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1550.24	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1502.15	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1349.15	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Priv contract payments	57040	06 August 2015	19014129	1228.88	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1315.08	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1471.55	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1578.65	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1315.08	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1208.42	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	2352.72	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	2253.72	Revenue	The Camphill Village Trust	539694	2003	Commercial (Organisations)	
Children & Family Fostering Services	Cheltenham C&F	Personal needs	45100	05 August 2015	19014129	30.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Personal needs	45100	05 August 2015	19014129	2.98	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	6.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	2.60	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	6.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	6.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	5.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	3.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	3.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	15.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	45.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	2.60	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	65.20	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	5.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	10.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	50.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	10.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	4.97	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	100.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	2.04	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	6.70	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	10.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	48.50	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Children & Family Fostering Services	Cheltenham C&F	Transport - service users	30120	05 August 2015	19014129	100.00	Revenue	GCC Cech Children & Fam Team Imp		2005	Imprest Vendors	
Technical and Cro Pensions Interest Cost	Corporate Costs	Professional fees	43010	06 August 2015	19014129	2450.00	Revenue	Hymans Robertson LLP	OC31082	SME (2-24)	2003	Commercial (Organisations)
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	10.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	5.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	20.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	6.38	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	50.23	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	19.16	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	27.20	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	-25.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	30.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	20.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Personal needs	45100	06 August 2015	19014129	40.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	13.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	7.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	18.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Family Communication & Social	Children's Permanence Unit	Transport - service users	30120	06 August 2015	19014129	39.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Commissioning DI Administration Service Lead Officer, Admin Finan	206203	Other income	82700	06 August 2015	19014129	80.00	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014129	1408.08	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1498.00	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	2034.32	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	284.64	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	284.64	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1432.36	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1227.00	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1320.36	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1143.00	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	680.00	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1408.08	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	221.40	Revenue	Mencap		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C	C live in Carers	Priv contract payments	57040	06 August 2015	19014130	1125.34	Revenue	Amica Care Ltd	8461833	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Central Administration Supply Mutual	105545	Supply Mutual Fund-d Reimbs	73035	04 August 2015	19014130	654.93	Revenue	GCC Berkeley Primary School		2008	Schools within GCC	
Enabling and Tran Central Administration Supply Mutual	105884	Supply Mutual Fund-d Reimbs	73035	04 August 2015	19014130	206.92	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Enabling and Tran Central Administration Supply Mutual	105884	Supply Mutual Fund-d Reimbs	73035	04 August 2015	19014130	24.96	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Enabling and Tran Central Administration Supply Mutual	105884	Supply Mutual Fund-d Reimbs	73035	04 August 2015	19014130	562.65	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Direct Support Payments to Inc	60120	04 August 2015	19014130	1530.48	Revenue	Redacted Personal Information		2006	Redacted Individual	
Commissioning DI Long Term Support - C	OP Care Packages & P&B	Direct Support Payments to Inc	60120	04 August 2015	19014130	959.56	Revenue	Redacted Personal Information		2006	Redacted Individual	
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	04 August 2015	19014131	4410.00	Revenue	Denwell Mini Coaches Ltd	3876832	2003	Commercial (Organisations)	
Children & Family Home to School Transp Transport Provision Costs	103274	Primary										

Children & Family Residential Care	00C Placements	101310	Voluntary & Independent Orga	55010	05 August 2015	190141334	5839.87	Revenue	Phoenix Child Care Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	3713.65	Revenue	Foster Care Associates		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	4671.80	Revenue	Familyplacement.com			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	3162.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	215.42	Revenue	The Adolescent & Children's Trust	2779751	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	6486.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	2800.50	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	5812.20	Revenue	Pathway Care (Bristol) Ltd	4792049	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	6005.94	Revenue	Pathway Care (Bristol) Ltd	4792049	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	3260.41	Revenue	Pathway Care (Bristol) Ltd	4792049	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	3073.73	Revenue	Pathway Care (Bristol) Ltd	4792049	SME (2-24)	2003	Commercial (Organisations)
Balance Sheet - Balance Sheet	Balance Sheet	307560	Capital Expenditure - Statutory	48015	04 August 2015	190141334	391.74	Capital	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt Planning Dev and Mineral	Streetworks Mgt	302719	Public Notices & Information	47700	04 August 2015	190141334	215.42	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt Streetworks Mgt	Streetworks Mgt	302719	Public Notices & Information	47700	04 August 2015	190141334	181.56	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet - Balance Sheet	Balance Sheet	302719	Capital Expenditure - Statutory	48015	04 August 2015	190141334	158.15	Capital	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet - Balance Sheet	Balance Sheet	302719	Capital Expenditure - Statutory	48015	04 August 2015	190141334	84.08	Capital	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Countryside recreation PROW	PROW	302731	Public Notices & Information	47700	04 August 2015	190141334	138.72	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Countryside recreation PROW	PROW	302731	Public Notices & Information	47700	04 August 2015	190141334	277.53	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Environment Safety & R Environmental Maintenan	R Environmental Maintenan	304202	Public Notices & Information	47700	04 August 2015	190141334	199.65	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Registration of Births, Registration Service	Registration Service	405700	Public Notices & Information	47700	04 August 2015	190141334	243.42	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt Planning Dev and Mineral	Streetworks Mgt	307560	Public Notices & Information	47700	04 August 2015	190141334	229.65	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt Streetworks Mgt	Streetworks Mgt	302719	Public Notices & Information	47700	04 August 2015	190141334	77.76	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt Streetworks Mgt	Streetworks Mgt	302719	Public Notices & Information	47700	04 August 2015	190141334	84.05	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101310	Childrens Agency	58010	05 August 2015	190141334	219.11	Revenue	Penna PLC		SME (2-24)	2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	15645.52	Revenue	Step A Side Care Ltd	4431733	SME (2-24)	2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	332.00	Revenue	The fostering Foundation (Bristol)			2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101310	Childrens Agency	58010	05 August 2015	190141334	166.00	Revenue	The fostering Foundation (Bristol)			2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101310	Childrens Agency	58010	05 August 2015	190141334	1372.09	Revenue	Headway Adolescent Resources Ltd			2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101310	Childrens Agency	58010	05 August 2015	190141334	13286.00	Revenue	Headway Adolescent Resources Ltd			2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester North Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	94.70	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester North Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	204.00	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester North Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	94.70	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester North Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	900.00	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester South Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	120.70	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Children & Family Leaving Care Support: Gloucester South Post 16 Term	00C Placements	101316	Childrens Agency	58010	05 August 2015	190141334	1800.00	Revenue	Carbrey Housing Ltd 2		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support-Com PD Care Packages & Pbs -	00C Placements	203157	Priv contract payments	57040	06 August 2015	190141334	520.00	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	765.03	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	395.20	Revenue	SWIS (UK) Ltd			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	1344.52	Revenue	Mencap			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	737.03	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	685.02	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	2145.24	Revenue	Mencap			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	765.03	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	685.02	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	3357.84	Revenue	Mencap			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	655.74	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	685.02	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	2360.00	Revenue	Mencap			2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	737.03	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	00C Placements	101314	Childrens Agency	58010	05 August 2015	190141334	737.03	Revenue	SWIS (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Residential Care	00C Placements	101310	Childrens Agency	58010	05 August 2015	190141334	7520.01	Revenue	The Bridge House		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141334	1408.08	Revenue	Mencap			2003	Commercial (Organisations)
Commissioning Di Short Term Support to r LD Respite Care	00C Placements	204809	Priv contract payments	57040	06 August 2015	190141334	578.61	Revenue	Redacted Personal Information		Sole Trade	2006	Redacted Individual
Commissioning Di Long Term Support-Com PD Care Packages & Pbs -	00C Placements	203157	Priv contract payments	57040	10 August 2015	190141344	640.00	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	4874.40	Revenue	Lifeways Community Care Limited		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	4332.36	Revenue	Lifeways Community Care Limited		SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	10 August 2015	190141344	1295.00	Revenue	Danbro Ltd			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	3179.16	Revenue	Lifeways Community Care Limited		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	4874.40	Revenue	Lifeways Community Care Limited		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	1295.85	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Domesticillary Care	00C Placements	204296	Priv contract payments	57040	10 August 2015	190141344	1489.04	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	886.68	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	1550.24	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - R Preserved Rights	00C Placements	204290	Priv contract payments	57040	10 August 2015	190141344	1458.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	2253.72	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C PD Care Packages & Pbs -	00C Placements	203012	Priv contract payments	57040	10 August 2015	190141344	753.48	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	1458.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - R PD Residential Care - Tew	00C Placements	202703	Priv contract payments	57040	10 August 2015	190141344	1785.00	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C PD Care Packages & Pbs -	00C Placements	203009	Priv contract payments	57040	10 August 2015	190141344	2610.00	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	847.51	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	10 August 2015	190141344	1550.24	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & Pbs -	00C Placements	201112	Priv contract payments	57040	10 August 2015	190141344	1260.00	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	1428.34	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	1333.12	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)
Balance Sheet - Balance Sheet	Balance Sheet	304288	Capital Expenditure - Work	48010	07 August 2015	190141344	9945.58	Capital	GCC Longleaves Junior School Busine			2008	Schools within GCC
Enabling and Tran Legal Services	Legal Disbursements	503428	Professional fees	43010	10 August 2015	190141344	1106.34	Revenue	Capacity Matters Ltd		SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disburse	43000	10 August 2015	190141344	1440.00	Revenue	Redacted Personal Information		Sole Trade	2006	Redacted Individual
Enabling and Tran Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disburse	43000	10 August 2015	190141344	1950.00	Revenue	Claire Wells-Goldingham G.C.			2010	Redacted Individual
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	1110.72	Revenue	Face2Face			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	2620.36	Revenue	Face2Face			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	1586.74	Revenue	Face2Face			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C Live in Carers	00C Placements	204295	Priv contract payments	57040	06 August 2015	190141344	2951.00	Revenue	Face2Face			2003	Commercial (Organisations)
Commissioning Di Short Term Support to r OP Respite Care - Glouce	00C Placements	202126	Priv contract payments	57040	06 August 2015	190141344	1027.16	Revenue	Charnwood House Nursing Home			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & Pbs -	00C Placements	201112	Priv contract payments	57040	06 August 2015	190141344	600.00	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & Pbs -	00C Placements	201112	Priv contract payments	57040	06 August 2015	190141344	411.20	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)</

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Enabling and Tran Asset Management & Delivery (AMPS)	501303	Temporary and Interim Staff	10999	05 August 2015	190141336	81.90 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501305	Temporary and Interim Staff	10999	05 August 2015	190141336	98.80 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501310	Temporary and Interim Staff	10999	05 August 2015	190141336	52.26 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501313	Temporary and Interim Staff	10999	05 August 2015	190141336	85.60 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Property Strategy	501313	Temporary and Interim Staff	10999	05 August 2015	190141336	1406.28 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Property Strategy	501313	Temporary and Interim Staff	10999	05 August 2015	190141336	1205.30 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Human Resources	501400	Temporary and Interim Staff	10999	05 August 2015	190141336	2483.33 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Human Resources	501408	Temporary and Interim Staff	10999	05 August 2015	190141336	158.50 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Human Resources	501408	Temporary and Interim Staff	10999	05 August 2015	190141336	54.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Human Resources	501408	Temporary and Interim Staff	10999	05 August 2015	190141336	1687.98 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Legal Services	503304	Temporary and Interim Staff	10999	05 August 2015	190141336	1408.96 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Parent Partnership, Gt ICT Managed Service Con	101233	Temporary and Interim Staff	10999	05 August 2015	190141336	1068.42 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Strategic Finance Procurement Services Commercial Unit	500503	Temporary and Interim Staff	10999	05 August 2015	190141336	2288.85 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Strategic Finance Procurement Services Commercial Unit	500503	Temporary and Interim Staff	10999	05 August 2015	190141336	1831.08 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	1847.40 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	18.70 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	84.14 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	105.48 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	56.30 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	26.10 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	79.11 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	24.30 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	158.10 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	05 August 2015	190141336	64.45 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	05 August 2015	190141336	36.90 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.75 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	05 August 2015	190141336	56.70 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.49 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Children's Permanence Ur	101190	Temporary and Interim Staff	10999	05 August 2015	190141336	99.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Children's Permanence Ur	101190	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.49 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Children's Permanence Ur	101190	Temporary and Interim Staff	10999	05 August 2015	190141336	1260.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Children's Permanence Ur	101190	Temporary and Interim Staff	10999	05 August 2015	190141336	67.50 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Children's Permanence Ur	101190	Temporary and Interim Staff	10999	05 August 2015	190141336	1243.20 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cotswold C&F	101857	Temporary and Interim Staff	10999	05 August 2015	190141336	29.70 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cotswold C&F	101857	Temporary and Interim Staff	10999	05 August 2015	190141336	1260.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Cotswold C&F	101857	Temporary and Interim Staff	10999	05 August 2015	190141336	1053.76 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	35.10 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	828.94 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	135.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	144.80 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.49 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	203.40 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	1369.19 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	61.65 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	745.20 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	92.25 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest C&F	101642	Temporary and Interim Staff	10999	05 August 2015	190141336	1313.09 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest R&A	101643	Temporary and Interim Staff	10999	05 August 2015	190141336	45.45 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Forest R&A	101643	Temporary and Interim Staff	10999	05 August 2015	190141336	1015.96 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester North PODs	101639	Temporary and Interim Staff	10999	05 August 2015	190141336	1320.16 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester North PODs	101639	Temporary and Interim Staff	10999	05 August 2015	190141336	1070.40 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester North PODs	101639	Temporary and Interim Staff	10999	05 August 2015	190141336	40.50 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester North PODs	101639	Temporary and Interim Staff	10999	05 August 2015	190141336	1243.75 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	90.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	1283.60 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.49 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	31.95 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	1260.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester R&A	101650	Temporary and Interim Staff	10999	05 August 2015	190141336	10.35 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester South PODs	101640	Temporary and Interim Staff	10999	05 August 2015	190141336	5.15 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester South PODs	101640	Temporary and Interim Staff	10999	05 August 2015	190141336	770.16 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Gloucester South PODs	101640	Temporary and Interim Staff	10999	05 August 2015	190141336	1260.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Commissioning & Soci Stroud C&F	101858	Temporary and Interim Staff	10999	05 August 2015	190141336	1112.48 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Equipment & Adaptati CWD Social Work Team	102138	Temporary and Interim Staff	10999	05 August 2015	190141336	99.45 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Equipment & Adaptati CWD Social Work Team	102138	Temporary and Interim Staff	10999	05 August 2015	190141336	1435.60 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Leaving Care Support : Cheltenham Post 16 Team	140451	Temporary and Interim Staff	10999	05 August 2015	190141336	99.90 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Leaving Care Support : Cheltenham Post 16 Team	140451	Temporary and Interim Staff	10999	05 August 2015	190141336	854.25 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Leaving Care Support : Gloucester South Post 16	104202	Temporary and Interim Staff	10999	05 August 2015	190141336	31.05 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family Leaving Care Support : Gloucester South Post 16	104202	Temporary and Interim Staff	10999	05 August 2015	190141336	1266.49 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family SEN Admin, Assesme SEN Casework	101290	Temporary and Interim Staff	10999	05 August 2015	190141336	447.35 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Children & Family SEN Admin, Assesme SEN Casework	101290	Temporary and Interim Staff	10999	05 August 2015	190141336	497.35 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Commissioning and Se Lead Commissioner - Use	206197	Temporary and Interim Staff	10999	05 August 2015	190141336	63.90 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Commissioning and Se Lead Commissioner - Use	206197	Temporary and Interim Staff	10999	05 August 2015	190141336	1115.78 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Other Short Term Supp OP Care Packages & Pbs -	201702	Temporary and Interim Staff	10999	05 August 2015	190141336	96.30 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Other Short Term Supp OP Care Packages & Pbs -	201702	Temporary and Interim Staff	10999	05 August 2015	190141336	1607.85 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Other Short Term Supp OP Care Packages & Pbs -	201702	Temporary and Interim Staff	10999	05 August 2015	190141336	1611.33 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2299.44 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2299.44 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2297.68 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2297.68 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2010.47 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	2297.68 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	1714.80 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	99.90 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	1800.00 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Other unallocated	Unallocated Budgets	206102	Temporary and Interim Staff	10999	05 August 2015	190141336	1368.60 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1290.56 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	63.00 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1243.20 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	11.25 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1095.36 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1243.20 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1243.20 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	98.55 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1290.56 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	89.10 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1290.56 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1078.24 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	2.25 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1226.53 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Reablement unallocat	Cheltenham Locality Chel	208020	Temporary and Interim Staff	10999	05 August 2015	190141336	1188.72 Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Di Short Term Supp to r Longhouse & 6, Wickridge	203861	Temporary and Interim Staff	10999	05 August 2015	190141336					

Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	05 August 2015	190141366	2835.80	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	05 August 2015	190141366	26.55	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	05 August 2015	190141366	2835.81	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	05 August 2015	190141366	1687.98	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	05 August 2015	190141366	54.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	05 August 2015	190141366	10.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	05 August 2015	190141366	67.50	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	05 August 2015	190141366	13.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	05 August 2015	190141366	408.36	Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance - Procurement Services	Commercial Unit	500503	Temporary and Interim Staff	10999	05 August 2015	190141366	1831.08	Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance - Procurement Services	Commercial Unit	500503	Temporary and Interim Staff	10999	05 August 2015	190141366	2288.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance - Procurement Services	Commercial Unit	500503	Temporary and Interim Staff	10999	05 August 2015	190141366	1847.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Priv contract payments	57040	10 August 2015	190141366	596.25	Revenue	Care Nursing Alliance Recruitment	SME (2-24) 2003	Commercial (Organisations)
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Priv contract payments	57040	10 August 2015	190141366	544.50	Revenue	Care Nursing Alliance Recruitment	SME (2-24) 2003	Commercial (Organisations)
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Transport - service users	30120	10 August 2015	190141366	12.00	Revenue	Care Nursing Alliance Recruitment	SME (2-24) 2003	Commercial (Organisations)
Commissioning D Social Care Activities - Cheltenham Integrated S	Cheltenham Integrated S	208017	Professional fees	43010	10 August 2015	190141366	3465.75	Revenue	Gloucestershire Care Services NHST	Large (250) 2004	Government / Public Sector
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Domiciliary Care Agency	55020	10 August 2015	190141366	21489.38	Revenue	Q Care Ltd	SME (2-24) 2003	Commercial (Organisations)
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Domiciliary Care Agency	55020	10 August 2015	190141366	1760.18	Revenue	Q Care Ltd	SME (2-24) 2003	Commercial (Organisations)
Commissioning D Long Term Support - C Live in Care	Care Packages & P&S	204302	Priv contract payments	57040	10 August 2015	190141366	826.80	Revenue	Face2Face	2881343	Commercial (Organisations)
Children & Family Leaving Care Support / Director of Youth Support	Director of Youth Support	104057	Rents	22000	06 August 2015	190141366	126.80	Revenue	Redacted Personal Information	SME (2-24) 2006	Redacted Individual
Enabling and Tran Business Service Centre Business Services Centre	Business Services Centre	502162	Other income	82700	06 August 2015	190141366	1881.70	Revenue	Teachers' Pensions	2004	Government / Public Sector
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	1427.50	Revenue	Apollo Taxix	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	995.67	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	713.57	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	908.57	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	947.70	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	1243.84	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	1402.57	Revenue	Robertsons Transport Glos Limited	SME (2-24) 2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	608.40	Revenue	Flights Taxix Limited	2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	103274	Special School Transport	30192	06 August 2015	190141377	832.00	Revenue	Flights Taxix Limited	2003	Commercial (Organisations)
Children & Family Home to School Trans/Transport Provision Costs	Special School Transport	10									

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Commissioning DI Short Term Support - R OP Respite Care - Stroud	2024292	Voluntary & Independent Orga	55010	06 August 2015	190141381	1230.47	Revenue	Kingsley House Nursing Home		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	8548.43	Revenue	Martha Trust Hereford Ltd	1053448	2009	Voluntary Sector (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	11982.03	Revenue	Martha Trust Hereford Ltd	1053448	2009	Voluntary Sector (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	780.16	Revenue	The Cedars		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	4245.23	Revenue	The Cedars		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	4768.20	Revenue	The Cedars		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	4824.84	Revenue	The Cedars		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	4016.20	Revenue	The Cedars		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Mental Health Recharges	2052023	Voluntary & Independent Orga	55010	06 August 2015	190141381	8857.15	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Fore	206613	Voluntary & Independent Orga	55010	06 August 2015	190141381	5031.97	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	4749.07	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	5321.02	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	7907.75	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	5358.61	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	7257.29	Revenue	Stepping Stones Ltd	3220818	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	5222.92	Revenue	Mrs Lj Wall T/A Chances Child Care		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	6594.10	Revenue	Mrs Lj Wall T/A Chances Child Care		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - R Residential Care	2042292	Voluntary & Independent Orga	55010	06 August 2015	190141381	6423.07	Revenue	Mrs Lj Wall T/A Chances Child Care		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203001	Voluntary & Independent Orga	55010	06 August 2015	190141381	2137.93	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203001	Voluntary & Independent Orga	55010	06 August 2015	190141381	2144.49	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203003	Voluntary & Independent Orga	55010	06 August 2015	190141381	47.52	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203003	Voluntary & Independent Orga	55010	06 August 2015	190141381	232.46	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203003	Voluntary & Independent Orga	55010	06 August 2015	190141381	5892.40	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203003	Voluntary & Independent Orga	55010	06 August 2015	190141381	642.85	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203003	Voluntary & Independent Orga	55010	06 August 2015	190141381	3321.43	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton	203024	Voluntary & Independent Orga	55010	06 August 2015	190141381	496.00	Revenue	Bay Tree Court		SME (2-24)	2003	Commercial (Organisations)

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Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	1855.15	Revenue	Cheppow House		2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Tewkes 203005		Voluntary & Independent Orga	55010	06 August 2015	19014139	1589.19	Revenue	Welland House Nursing Home	9070582	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	2590.94	Revenue	Redacted Personal Information		2006	Redacted Individual
Commissioning DI Long Term Support - R Mental Health Recharges	205203	Voluntary & Independent Orga	55010	06 August 2015	19014139	2906.87	Revenue	Korcare Ltd	4770495	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	21998.51	Revenue	Abbury House		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	17340.00	Revenue	Abbury House		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	5220.05	Revenue	Orchard End	4823106	SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	5501.63	Revenue	Orchard End		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	7195.32	Revenue	Manley Chase		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	10504.26	Revenue	Manley Chase		2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200314		Voluntary & Independent Orga	55010	06 August 2015	19014139	5566.05	Revenue	Grapevine Care Ltd		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R MARP Residential	203962	Voluntary & Independent Orga	55010	06 August 2015	19014139	5865.07	Revenue	Grapevine Care Ltd		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Mental Health Recharges	205200	Voluntary & Independent Orga	55010	06 August 2015	19014139	3639.49	Revenue	Grapevine Care Ltd		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4161.48	Revenue	Grapevine Care Ltd		2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	5708.19	Revenue	Redacted Personal Information		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	6975.71	Revenue	Longridge Court		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4058.01	Revenue	Longridge Court		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Stro 202710		Voluntary & Independent Orga	55010	06 August 2015	19014139	6062.62	Revenue	Fernbank New Beginnings Glos Ltd		2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton 203002		Voluntary & Independent Orga	55010	06 August 2015	19014139	1989.36	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chelton 203001		Voluntary & Independent Orga	55010	06 August 2015	19014139	3880.07	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest 200317		Voluntary & Independent Orga	55010	06 August 2015	19014139	2761.21	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200327		Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	204.36	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	2761.21	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	2224.69	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	1719.17	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	2184.43	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	2201.88	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	06 August 2015	19014139	2201.88	Revenue	Wotton Rise Nursing Home Ltd		SME (2-24)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce 200315		Voluntary & Independent Orga	55010	0							

Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	5892.79	Revenue	Apperley House	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	-2662.41	Revenue	Apperley House	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Mental Health Recharges	205203	Voluntary & Independent Orga	55010	06 August 2015	19014139	2572.16	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206100	Voluntary & Independent Orga	55010	06 August 2015	19014139	2707.36	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	16875.64	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3062.58	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	6659.16	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	-1352.48	Revenue	Southfields	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4380.79	Revenue	Alfred Street	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4892.73	Revenue	Alfred Street	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R MARP Residential	203962	Voluntary & Independent Orga	55010	06 August 2015	19014139	4235.93	Revenue	Elmlea	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Preserved Rights	204290	Voluntary & Independent Orga	55010	06 August 2015	19014139	4299.83	Revenue	Elmlea	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4392.12	Revenue	Elmlea	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	6027.60	Revenue	Bathurst Lodge	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	4652.40	Revenue	Bathurst Lodge	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3635.68	Revenue	Hatherley Road	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Live In Care	204295	Voluntary & Independent Orga	55010	06 August 2015	19014139	1394.56	Revenue	Redacted Personal Information	2006	Redacted Individual
Commissioning DI Long Term Support - R Mental Health Recharges	205203	Voluntary & Independent Orga	55010	06 August 2015	19014139	5963.47	Revenue	Gus Cross Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	1659.38	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	9424.31	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	1609.61	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	5740.50	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	8133.98	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	1916.33	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	25.34	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	1947.90	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	2079.21	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	4424.18	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	2079.21	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	2079.21	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	1793.15	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	-1609.71	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	-7381.28	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	-3890.14	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	-4424.18	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Fore	206063	Voluntary & Independent Orga	55010	06 August 2015	19014139	1529.98	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Fore	206063	Voluntary & Independent Orga	55010	06 August 2015	19014139	1479.18	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Fore	206063	Voluntary & Independent Orga	55010	06 August 2015	19014139	1432.02	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Fore	206063	Voluntary & Independent Orga	55010	06 August 2015	19014139	-4388.08	Revenue	The Elms	SME (2-24:2003)	Commercial (Organisations)
Commissioning DI Long Term Support - R Mental Health Recharges	205205	Voluntary & Independent Orga	55010	06 August 2015	19014139	2653.91	Revenue	Victoria Care Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Mental Health Recharges	205205	Voluntary & Independent Orga	55010	06 August 2015	19014139	2752.10	Revenue	Victoria Care Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Chel	202701	Voluntary & Independent Orga	55010	06 August 2015	19014139	3728.06	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Chel	202701	Voluntary & Independent Orga	55010	06 August 2015	19014139	3352.82	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Chel	202701	Voluntary & Independent Orga	55010	06 August 2015	19014139	2908.02	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Fore	202708	Voluntary & Independent Orga	55010	06 August 2015	19014139	3361.70	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Fore	202708	Voluntary & Independent Orga	55010	06 August 2015	19014139	177.94	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Fore	202708	Voluntary & Independent Orga	55010	06 August 2015	19014139	-1524.90	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Glo	202706	Voluntary & Independent Orga	55010	06 August 2015	19014139	2766.92	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Glo	202706	Voluntary & Independent Orga	55010	06 August 2015	19014139	3267.62	Revenue	Sanctuary Home Care Limited	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R PD Residential Care - Cots	207044	Voluntary & Independent Orga	55010	06 August 2015	19014139	3673.99	Revenue	Redacted Personal Information	2006	Redacted Individual
Commissioning DI Long Term Support - R Mental Health Recharges	205205	Voluntary & Independent Orga	55010	06 August 2015	19014139	5223.72	Revenue	Birches Grove	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Mental Health Recharges	205205	Voluntary & Independent Orga	55010	06 August 2015	19014139	2966.50	Revenue	Birches Grove	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Glouce	203015	Voluntary & Independent Orga	55010	06 August 2015	19014139	1494.82	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206061	Voluntary & Independent Orga	55010	06 August 2015	19014139	1502.30	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206061	Voluntary & Independent Orga	55010	06 August 2015	19014139	1529.98	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206061	Voluntary & Independent Orga	55010	06 August 2015	19014139	2089.31	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206061	Voluntary & Independent Orga	55010	06 August 2015	19014139	1529.98	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Glo	206061	Voluntary & Independent Orga	55010	06 August 2015	19014139	1445.40	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Stro	206016	Voluntary & Independent Orga	55010	06 August 2015	19014139	1529.98	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R OP Residential Care - Stro	206016	Voluntary & Independent Orga	55010	06 August 2015	19014139	1529.98	Revenue	Avalon Residential Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3805.96	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3182.15	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3805.96	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3111.96	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3132.73	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	2979.10	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	2979.10	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - R Residential Care	204292	Voluntary & Independent Orga	55010	06 August 2015	19014139	3004.29	Revenue	The Pembury	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C OP Care Packages & Pbn -	203116	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Chel	203024	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	1996.57	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	2041.30	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	2761.21	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	2201.88	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	2201.88	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203017	Voluntary & Independent Orga	55010	06 August 2015	19014139	2638.54	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing Care - Forest	203028	Voluntary & Independent Orga	55010	06 August 2015	19014139	496.00	Revenue	Castelford House Nursing Home	2003	Commercial (Organisations)
Commissioning DI Long Term Support - N OP Nursing										

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Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	3737.76 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Chts 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	16805.55 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Chts 200611	Voluntary & Independent Orga 55010	06 August 2015	19014141	1789.01 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Chts 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	5565.76 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Tew 200605	Voluntary & Independent Orga 55010	06 August 2015	19014141	1765.94 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Tew 200605	Voluntary & Independent Orga 55010	06 August 2015	19014141	2306.93 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Tew 200605	Voluntary & Independent Orga 55010	06 August 2015	19014141	4225.60 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Fore 202708	Voluntary & Independent Orga 55010	06 August 2015	19014141	4048.71 Revenue	The Grange Care Centre (Cheltenham)	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Fore 202708	Voluntary & Independent Orga 55010	06 August 2015	19014141	8857.14 Revenue	Alexandra House	SME (2-24) 2010	Redacted Individual	
Commissioning Df Long Term Support - N OP Nursing Care - Chelton 200302	Voluntary & Independent Orga 55010	06 August 2015	19014141	1586.80 Revenue	Heathbrook House Nursing Home		2012	Other Local Authorities
Commissioning Df Long Term Support - N OP Nursing Care - Tewkes 200305	Voluntary & Independent Orga 55010	06 August 2015	19014141	2148.52 Revenue	Sunrise Senior Living		2003	Commercial (Organisations)
Commissioning Df Long Term Support - R Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	10628.57 Revenue	Redacted Personal Information		2001	Boarded out
Commissioning Df Long Term Support - C Live in Cares - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	942.09 Revenue	Redacted Personal Information			Sole Trade 2006
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1393.67 Revenue	The Gabies Rest Home	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1735.00 Revenue	Emmanuel Nursing Home	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - N OP Nursing Care - Cotsw 200310	Voluntary & Independent Orga 55010	06 August 2015	19014141	1156.57 Revenue	Grey Ferrers Nursing Home	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - N OP Nursing Care - Forest 200317	Voluntary & Independent Orga 55010	06 August 2015	19014141	1791.13 Revenue	Grey Ferrers Nursing Home	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - N OP Nursing Care - Chelton 200302	Voluntary & Independent Orga 55010	06 August 2015	19014141	1352.48 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Chelton 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	11050.00 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1529.98 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1407.09 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	4225.60 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1295.00 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1393.94 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1437.60 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1441.14 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	695.95 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200601	Voluntary & Independent Orga 55010	06 August 2015	19014141	1880.95 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1747.60 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1249.00 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1279.91 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - R OP Residential Care - Cht 200606	Voluntary & Independent Orga 55010	06 August 2015	19014141	1516.74 Revenue	Royal Court	Large (250) 2003	Commercial (Organisations)	
Commissioning Df Long Term Support - N OP Nursing Care - Forest 200321	Voluntary & Independent Orga 55010	06 August 2015	19014141	1536.62 Revenue				

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Children & Family Home to School Transp Transport Provision Costs	103276	Special School Transport	30192	07 August 2015	19014148	1200.00	Revenue	5 Star Taxis & Transport		2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1580.41	Revenue	A Taxi & Courier Service	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	1150.50	Revenue	A W Taxis Ltd	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	720.00	Revenue	A W Taxis Ltd	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	1495.00	Revenue	Redacted Personal Information	Soe Trade 2006	2006	Redacted Individual
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	1500.00	Revenue	A W Taxis Ltd	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1300.00	Revenue	A W Taxis Ltd	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport - service users	30192	07 August 2015	19014148	720.00	Revenue	Johns Private Hire	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	992.94	Revenue	Barnes Transport	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	832.00	Revenue	Barnes Transport	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1651.00	Revenue	Barnes Transport	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1755.00	Revenue	Barnes Transport	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	College Transport	30194	07 August 2015	19014148	1246.00	Revenue	Barnes Transport	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	481.00	Revenue	Johns Private Hire	SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	672.00	Revenue	Johns Private Hire	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1181.76	Revenue	Barnes Private Hire	2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1019.76	Revenue	Johns Private Hire	2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	680.64	Revenue	Johns Private Hire	2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1038.01	Revenue	Johns Private Hire	2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	1168.96	Revenue	Johns Private Hire	2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	1174.20	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	611.00	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	570.00	Revenue	GCC Yth Support Gross Hall Imprest	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	2015.00	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	07 August 2015	19014148	8192.96	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	716.30	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	1112.98	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	07 August 2015	19014148	9997.00	Revenue	Tim's Transport Ltd	6108655 SME £ 2'241 2003	2003	Commercial (Organisations)
Children & Family Central Commissioning Commissioning Contracts	103512	Grants to VPI Sector	46010	07 August 2015	19014148	1000.00	Revenue	Redacted	2010	2010	Redacted Individual
Children & Family Central Commissioning Commissioning Contracts	103512	Grants to VPI Sector	46010	07 August 2015	19014148	1034.18	Revenue	Redacted Personal Information	2006	2006	Redacted Individual
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	47780	Catering & hospitality	47780	07 August 2015	19014148	16.44	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	47780	Catering & hospitality	47780	07 August 2015	19014148	5.89	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	25020	Cleaning & Domestic Supplies	25020	07 August 2015	19014148	4.17	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	57.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	57.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	57.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	24.98	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	200.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	4.05	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	4.05	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	46.46	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	10.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	15.49	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	145.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	10.50	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	44000	Postage & Delivery	44000	07 August 2015	19014148	6.45	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	42000	Printing/Stationery/Office exp	42000	07 August 2015	19014148	1.67	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	22000	Rents	22000	07 August 2015	19014148	10.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45010	Subsistence	45010	07 August 2015	19014148	3.12	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	30120	Transport - service users	30120	07 August 2015	19014148	5.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	30120	Transport - service users	30120	07 August 2015	19014148	20.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	30120	Transport - service users	30120	07 August 2015	19014148	16.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	47780	Catering & hospitality	47780	07 August 2015	19014148	0.57	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	47780	Catering & hospitality	47780	07 August 2015	19014148	6.29	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104051	47780	Catering & hospitality	47780	07 August 2015	19014148	86.45	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	25020	Cleaning & Domestic Supplies	25020	07 August 2015	19014148	5.49	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	57.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	57.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58030	Fostering Allowances	58030	07 August 2015	19014148	47.90	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	89.99	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	54.98	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104512	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	80.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	50.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104051	22050	Hire/Use of Accommodation	22050	07 August 2015	19014148	50.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	47740	Personal needs	47740	07 August 2015	19014148	43.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	44200	Mobile Telephone-Rental, call	44200	07 August 2015	19014148	20.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	45100	Personal needs	45100	07 August 2015	19014148	19.72	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	44000	Postage & Delivery	44000	07 August 2015	19014148	5.38	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58020	Quarterly Clothing	58020	07 August 2015	19014148	73.13	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	58020	Quarterly Clothing	58020	07 August 2015	19014148	30.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	22000	Rents	22000	07 August 2015	19014148	10.50	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	30120	Transport - service users	30120	07 August 2015	19014148	3.60	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Cheltenham Post 16 Year 104251	30120	Transport - service users	30120	07 August 2015	19014148	10.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Gloucester North Post 16 104231	30120	Transport - service users	30120	07 August 2015	19014148	1.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16 104211	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	80.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Children & Family Youth Offender Team Gloucester North YS5 Team 104111	40000	Furniture, Equipment & Tools	40000	07 August 2015	19014148	80.00	Revenue	GCC Yth Support Gross Hall Imprest	2005	2005	Imprest Vendors
Commissioning D1 Reablement unallocated Gloucester Locality North 208006	43010	Professional fees	43010	11 August 2015	19014148	2021.65	Revenue	Gloucestershire Care Services NHS	Large 2504 2004	2004	Government / Public Sector
Commissioning D1 Reablement unallocated Gloucester Locality South 208002	43010	Professional fees	43010	11 August 2015	19014148	4308.07	Revenue	Gloucestershire Care Services NHS	Large 2504 2004	2004	Government / Public Sector
Children & Family Adoption Services Adoption 101133	57041	Fostering Allowances	58030	11 August 2015	19014148	518.53	Revenue	Redacted Personal Information	2006	2006	Redacted Individual
Commissioning D1 Long Term Support - C Live in Cares 204295	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	59265.66	Revenue	Reach Support LivingBLOCED	2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C Live in Cares 204295	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	1002.97	Revenue	Reach Support LivingBLOCED	2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C PO Care Packages & PBs 204016	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	559.86	Revenue	Reach Support LivingBLOCED	2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C Live in Cares 204295	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	16112.04	Revenue	The Orchard Trust	2348350 2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C Live in Cares 204295	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	34403.02	Revenue	Merry Den Care Ltd	5045869 2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C Domiciliary Care 204296	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	17997.96	Revenue	Merry Den Care Ltd	5045869 2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C OP Care Packages & PBs - 201104	57041	Private Contract Payments-ECI 57041	57041	10 August 2015	19014148	2588.88	Revenue	Merry Den Care Ltd	5045869 2003	2003	Commercial (Organisations)
Commissioning D1 Long Term Support - C PO Care Packages & PBs - 203012	57041	Private Contract Payments-ECI 57041	57041	10 August 2015							

Children & Family Other Family Support - Stroud C&F	101854	Transport - service users	30120	10 August 2015	19014149	82.80	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Children & Family Other Family Support - Stroud C&F	101854	Transport - service users	30120	10 August 2015	19014149	61.90	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Commissioning DI Management Costs - Stroud Community Manu	208015	Furniture, Equipment & Tools	40000	10 August 2015	19014149	8.99	Revenue	GCC Stroud Area Social Services Imp	2005	Imprest Vendors
Commissioning DI Social Care Activities - Cotswolds Locality Hub	208032	Professional fees	43010	11 August 2015	19014149	8606.60	Revenue	Gloucestershire Care Services NHST	2005	Government / Public Sector
Commissioning DI Reablement unallocated - Cotswolds Locality South	208025	Professional fees	43010	11 August 2015	19014149	18994.57	Revenue	Gloucestershire Care Services NHST	2005	Government / Public Sector
Commissioning DI Reablement unallocated - Cotswolds Locality South	208027	Professional fees	43010	11 August 2015	19014149	7608.07	Revenue	Gloucestershire Care Services NHST	2005	Government / Public Sector
Commissioning DI Reablement unallocated - Cotswolds Locality South	208029	Professional fees	43010	11 August 2015	19014149	2089.21	Revenue	Gloucestershire Care Services NHST	2005	Government / Public Sector
Balance Sheet - Insurance Claims	900601	Insurance Claims Payment (Ext	47731	11 August 2015	19014149	4771.18	Revenue	Scott Group Ltd T/A Thrifty Car & Va	142565	Commercial (Organisations)
Balance Sheet - Insurance Claims	900601	Insurance Claims Payment (Ext	47731	11 August 2015	19014149	37.50	Revenue	Scott Group Ltd T/A Thrifty Car & Va	142565	Commercial (Organisations)
Enabling and Tran Business Service Centr Business Services Centre	502168	Telephone - Rental, Calls, Purcl	44100	10 August 2015	19014149	30383.84	Revenue	Vodafone Corporate	2003	Commercial (Organisations)
Enabling and Tran Business Service Centr Business Services Centre	502168	Telephone - Rental, Calls, Purcl	44100	10 August 2015	19014149	8.44	Revenue	Vodafone Corporate	2003	Commercial (Organisations)
Balance Sheet - Balance Sheet		Non - Customer Refunds	95151	11 August 2015	19014149	900.00	Revenue	Gretton Primary Academy	SME (2-24: 2015)	Academy Schools
Children & Family Home to School Transp Transport Provision Costs	103271	Secondary School Transport	30190	10 August 2015	19014149	914.81	Revenue	Cathedral Coaches Ltd	1030945	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	10 August 2015	19014149	552.50	Revenue	Apollo Taxis	SME (2-24: 2003)	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Secondary School Transport	30190	10 August 2015	19014149	552.50	Revenue	Apollo Taxis	SME (2-24: 2003)	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	10 August 2015	19014149	556.25	Revenue	Apollo Taxis	SME (2-24: 2003)	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Secondary School Transport	30190	10 August 2015	19014149	556.25	Revenue	Apollo Taxis	SME (2-24: 2003)	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	10 August 2015	19014149	1118.00	Revenue	Ann Cam School Governors Account	2008	Schools within GCC
Children & Family Home to School Transp Transport Provision Costs	103274	Secondary School Transport	30190	10 August 2015	19014149	1625.00	Revenue	Crystal Travel Ltd	4511887	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Secondary School Transport	30190	10 August 2015	19014149	702.00	Revenue	Crystal Travel Ltd	4511887	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Primary School Transport	30191	10 August 2015	19014149	1861.21	Revenue	Gloucester Minibus Ltd	SME (2-24: 2003)	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	10 August 2015	19014149	300.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	1269.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Primary School Transport	30191	10 August 2015	19014149	3016.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Primary School Transport	30191	10 August 2015	19014149	2418.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Primary School Transport	30191	10 August 2015	19014149	1534.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	1534.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	1794.00	Revenue	Denwell Mini Coaches Ltd	3876832	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	2775.00	Revenue	Rover European Travel	5308434	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	2080.00	Revenue	Rover European Travel	5308434	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Secondary School Transport	30190	10 August 2015	19014149	2080.00	Revenue	Rover European Travel	5308434	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Primary School Transport	30191	10 August 2015	19014149	1347.84	Revenue	DMH Crencester Ltd	4134840	Commercial (Organisations)
Children &										

Children & Family Home to School Transp Transport Provision Costs	103227	Special School Transport	30192	11 August 2015	190141521	1880.28	Revenue	Buck Badge Cars	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	11 August 2015	190141521	1700.00	Revenue	Jackie Self Drive Hire & Coach Hire	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	17272.31	Revenue	Gloucester City Council	2003		Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	1028.23	Revenue	Jephson Housing Association Group S	IP19412R	2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	1604.80	Revenue	Campmill Village Trust	2003		Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	2385.52	Revenue	Campmill Village Trust	2003		Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	1110.88	Revenue	Campmill Village Trust	2003		Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	2085.28	Revenue	Gloucester Housing Association	2003		Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	5013.48	Revenue	Orchard Leigh Campmill Community	8422536	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	1963.24	Revenue	Gannicox CIC	9010489	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	1989.32	Revenue	Gannicox CIC	9010489	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	2027.60	Revenue	Gannicox CIC	9010489	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	1862.48	Revenue	Gannicox CIC	9010489	SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	270.00	Revenue	Sanctuary Housing Association	2003		Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	270.00	Revenue	Sanctuary Housing Association	2003		Commercial (Organisations)	
Commissioning DI Long Term Support - C Residential Care	204756	Joint arrangements	58150	11 August 2015	190141521	13865.76	Revenue	Campmill Village Trust - SP- The Gr	2003		Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	7201.31	Revenue	Cheltenham Borough Council	2012		Other Local Authorities	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	9615.38	Revenue	Cheltenham YMCA	3930834	2003	Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	1067.69	Revenue	Elm Housing Association	2003		Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	9116.85	Revenue	Elm Housing Association	2003		Commercial (Organisations)	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	270.00	Revenue	English Housing Group	IP10022R	SME (2-24)	2003	Commercial (Organisations)
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	21840.00	Revenue	English Churches Housing Group	IP10022R	SME (2-24)	2003	Commercial (Organisations)
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	5900.12	Revenue	Zgether NHS Foundation Trust	2013		NHS Bodies	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	26695.54	Revenue	Zgether NHS Foundation Trust	2013		NHS Bodies	
Children & Family Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	190141521	326.76	Revenue	Zgether NHS Foundation Trust	2013		NHS Bodies	
Children & Family Leaving Care Support : Cheltenham Post 16 Team	104251	Electricity	21010	11 August 2015	190141521	10.00	Revenue	GCC 16+ South	SME (2-24)	2005	Imprest Vendors	
Children & Family Leaving Care Support : Cheltenham Post 16 Team	104251	Gas	21020	11 August 2015	190141521	10.00	Revenue	GCC 16+ South	SME (2-24)	2005	Imprest Vendors	
Children & Family Leaving Care Support : Gloucester North YSS Team	104055	Fostering Allowances	58030	11 August 2015	190141521	32.90	Revenue	GCC 16+ South	SME (2-24)	2005	Imprest Vendors	
Children & Family Leaving Care Support : Gloucester North YSS Team	104055	Fostering Allowances	58030	11 August 2015	190141521	47.90	Revenue	GCC 16+ South	SME (2-24)	2005	Imprest Vendors	
Children & Family Leaving Care Support : Gloucester North YSS Team	104055	Fostering Allowances	58030	11 August 2015	190141521	49.00	Revenue	GCC 16+ South	SME (2-24)	2005	Imprest Vendors	
Children & Family Leaving Care Support : Gloucester North YSS Team	104055	Fostering Allowances	58030									

Children & Family Supporting People	Supporting People	205989	Voluntary & Independent Orga	55010	11 August 2015	19041533	72068.62	Revenue	Mears Home Improvement Ltd	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	9431.85	Revenue	Westlea Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	70769.23	Revenue	Westlea Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	74828.77	Revenue	People, Potential, Possibilities T/	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	9890.85	Revenue	People, Potential, Possibilities T/	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	1318.88	Revenue	People, Potential, Possibilities T/	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	1460.46	Revenue	Rooftop Housing Group	IP29661R	SME (2-24)	2003	Commercial (Organisations)
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	9307.69	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	5737.98	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	1940.86	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	9137.77	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	43051.31	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Supporting People	Supporting People	205992	Voluntary & Independent Orga	55010	11 August 2015	19041533	42252.92	Revenue	Stanhams Housing Association		2003	Commercial (Organisations)	
Children & Family Early Years Free Entitl: Early Years (NEF)		103311	Professional fees	43010	11 August 2015	19041533	875.00	Revenue	Lloyd Evans LLP	SME (2-24)	2003	Commercial (Organisations)	
Communities and Street Lighting (incl Street Lighting Mtg)		304018	Site maintenance	57030	14 August 2015	19041533	479.10	Revenue	SCE Contracting Ltd (GCC-Ph)		2002	CIS Vendors	
Commissioning DI Long Term Support - C PD Care Packages & PBs -		203002	Priv contract payments	57040	14 August 2015	19041533	1100.00	Revenue	Active Assistance		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C PD Care Packages & PBs -		203008	Priv contract payments	57040	14 August 2015	19041533	1065.75	Revenue	Active Assistance		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C PD Care Packages & PBs -		203012	Priv contract payments	57040	14 August 2015	19041533	1058.40	Revenue	Active Assistance	6431369	SME (2-24)	2003	Commercial (Organisations)
Children & Family Adult & Community Le Music Service - Delivery		206863	Hire/Use of Accommodation	22050	14 August 2015	19041533	2000.00	Revenue	St Peters High School (Academy)		2015	Academy Schools	
Children & Family Adult & Community Le Music Service - Delivery		206863	Professional fees	43010	14 August 2015	19041533	225.00	Revenue	St Peters High School (Academy)		2015	Academy Schools	
Children & Family Adult & Community Le Music Service - Delivery		206863	Direct Support Payments to In	60120	14 August 2015	19041533	1188.00	Revenue	Redacted Personal Information	Sole Trade	2006	Redacted Individual	
Children & Family Adult & Community Le Music Service - Delivery		206866	Professional fees	43010	14 August 2015	19041533	2400.00	Revenue	Anita Holford T/A Writing Services		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C PD Care Packages & PBs -		203015	Priv contract payments	57040	14 August 2015	19041533	1705.76	Revenue	Penna Homecare Limited		2003	Commercial (Organisations)	
Commissioning DI Long Term Support - C Domiciliary Care		204296	Priv contract payments	57040	14 August 2015	19041533	676.68	Revenue	Mencap-PS Central & Cymru		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Domiciliary Care		204296	Priv contract payments	57040	14 August 2015	19041533	676.68	Revenue	Mencap-PS Central & Cymru		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Domiciliary Care		204296	Priv contract payments	57040	14 August 2015	19041533	620.00	Revenue	Mencap-PS Central & Cymru		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Live in Carers		204295	Priv contract payments	57040	14 August 2015	19041533	628.00	Revenue	Mencap-PS Central & Cymru		SME (2-24)	2003	Commercial (Organisations)
Commissioning DI Long Term Support - C Domiciliary Care		204296	Priv contract payments	57040	14 August 2015	19041533	654.58	Revenue	Salters Hill Charity Ltd	288379	2009	Voluntary Sector (Organisation)	
Commissioning DI Long Term Support - C Domiciliary Care		204296	Priv contract payments	57040	14 August 2015	19041533	1392.14	Revenue	Salters Hill Charity Ltd	288379	2009	Voluntary Sector (Organisation)	
Commissioning DI Long Term Support - C													

Children & Family Alternative Provision	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20 August 2015	10014154	1468.00	Revenue	Stroud & Cotswold All Provision Sch		SME (2-24)	2003	Commercial (Organisations)
Children & Family Alternative Provision	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20 August 2015	10014154	2000.00	Revenue	Stroud & Cotswold All Provision Sch		SME (2-24)	2003	Commercial (Organisations)
Commissioning DL Long Term Support - C Domesticity Care	C Domesticity Care	204296	Priv contract payments	57040	17 August 2015	10014154	800.00	Revenue	A-bility Ltd	6977224	SME (2-24)	2003	Commercial (Organisations)
Commissioning DL Long Term Support - C Complex Care	C Complex Care	204299	Transport - service users	30120	17 August 2015	10014154	130.00	Revenue	A-bility Ltd	6977224	SME (2-24)	2003	Commercial (Organisations)
Commissioning DL Long Term Support - C PO Care Packages & Pbs - 203002	C PO Care Packages & Pbs - 203002		Priv contract payments	57040	17 August 2015	10014154	1100.00	Revenue	Active Assistance			2003	Commercial (Organisations)
Commissioning DL Long Term Support - C PO Care Packages & Pbs - 203008	C PO Care Packages & Pbs - 203008		Priv contract payments	57040	17 August 2015	10014154	1065.75	Revenue	Active Assistace			2003	Commercial (Organisations)
Commissioning DL Long Term Support - C PO Care Packages & Pbs - 201115	C PO Care Packages & Pbs - 201115		Priv contract payments	57040	17 August 2015	10014154	650.16	Revenue	Aspire Ltd	8405112	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	Legal Disbursements	530421	Professional fees	43010	13 August 2015	10014155	1768.00	Revenue	LA 3 Ltd		SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Legal Disbursements	530421	Professional fees	43010	13 August 2015	10014155	794.95	Revenue	Forensis LtdBibbys	9000570		2003	Commercial (Organisations)
Enabling and Tran Legal Services	Legal Disbursements	530421	Professional fees	43010	13 August 2015	10014155	2717.88	Revenue	Resolutions Child Protection Consul			2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Hire/Use of Accommodation	22050	12 August 2015	10014155	143.50	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Hire/Use of Accommodation	22050	12 August 2015	10014155	113.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Hire/Use of Accommodation	22050	12 August 2015	10014155	69.50	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	120.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	528.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	180.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	500.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	120.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	260.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	101271	Provision of courses	43150	12 August 2015	10014155	224.45	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Director of Public Adult Obesity	Integrated Health Improv	209046	Computer Related Costs	44600	12 August 2015	10014155	260.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Director of Public Adult Obesity	Integrated Health Improv	209046	Provision of courses	43150	12 August 2015	10014155	160.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Provision of courses	43150	12 August 2015	10014155	7481.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Hire/Use of Accommodation	22050	12 August 2015	10014155	90.00	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Hire/Use of Accommodation	22050	12 August 2015	10014155	170.70	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Hire/Use of Accommodation	22050	12 August 2015	10014155	156.50	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Hire/Use of Accommodation	22050	12 August 2015	10014155	69.50	Revenue	WDR	2625137	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Workforce and Develo	530315	Provision of courses	43150	12 August 2015	10014155	38.00	Revenue					

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Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	84.05	Revenue	Lloyds Pharmacy Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	20.50	Revenue	Lloyds Pharmacy Ltd	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	12.50	Revenue	Lloyds Pharmacy Ltd	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	510.45	Revenue	Lloyds Pharmacy Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	163.24	Revenue	Lloyds Pharmacy Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	51.25	Revenue	L Rowland and Co (Retail) Ltd	228923	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	31.25	Revenue	L Rowland and Co (Retail) Ltd	228923	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	1441.00	Revenue	L Rowland and Co (Retail) Ltd	228923	SME (2-24/ 2003)	Commercial (Organisations)
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	1908.55	Revenue	L Rowland and Co (Retail) Ltd	228923	SME (2-24/ 2003)	Commercial (Organisations)
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	1721.98	Revenue	L Rowland and Co (Retail) Ltd	228923	SME (2-24/ 2003)	Commercial (Organisations)
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	25.00	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	10.50	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	20.50	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	3.70	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	142.00	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)		
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	1972.58	Revenue	Stroud Road Pharmacy	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	868.18	Revenue	Tesco Stores Ltd (00519500)	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	803.88	Revenue	Tesco Stores Ltd (00519500)	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	592.45	Revenue	Tesco Stores Ltd (00519500)	SME (2-24/ 2003)	Commercial (Organisations)	
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	5.25	Revenue	Stonehouse Health Clinic	SME (2-24/ 2009)	Voluntary Sector (Organisation)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	10.25	Revenue	Stonehouse Health Clinic	SME (2-24/ 2009)	Voluntary Sector (Organisation)		
Director of Public	Advice, prevention and Sexual Health	209001	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	5.25	Revenue	Stonehouse Health Clinic	SME (2-24/ 2009)	Voluntary Sector (Organisation)		
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	50.30	Revenue	Stonehouse Health Clinic	SME (2-24/ 2009)	Voluntary Sector (Organisation)	
Director of Public	Drug misuse in adults	Substance Misuse	209064	Medical fees (incl Post Mortem 43020	14 August 2015	19014158	234.49	Revenue	Stonehouse Health Clinic	SME (2-24/ 2009)	Voluntary Sector (Organisation)	
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	677.57	Revenue	Redacted Personal Information	2006	Redacted Individual		
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	677.91	Revenue	Redacted Personal Information	2006	Redacted Individual		
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	697.68	Revenue	Redacted Personal Information	2006	Redacted Individual		
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	1187.94	Revenue	Redacted Personal Information	2006	Redacted Individual		
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	1364.74	Revenue	Redacted Personal Information	2006	Redacted Individual		
Children & Family Equipment & Adaptati	CWD Social Work Team	101223	Direct Support Payments to Inc 60120	18 August 2015	19014159	1708.00	Revenue	Redacted Personal Information				

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Children & Family Home to School Transp Transport Provision Costs	103274	Secondary School Transport	30190	18 August 2015	19041700	1598.22	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	857.16	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	990.00	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1078.80	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1092.00	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	978.90	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1092.00	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1121.50	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1440.50	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1859.28	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1344.20	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1278.68	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	894.40	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1262.04	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	1471.50	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	756.00	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1365.26	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103277	Special School Transport	30192	18 August 2015	19041700	1308.58	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	486.25	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	936.00	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	18 August 2015	19041700	587.16	Revenue	Tim's Transport Ltd		6108655	SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	7002.00	Revenue	Pencrester College		8615826	SME (2-24)	2009	Voluntary Sector (Organisation)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	3417.00	Revenue	Fairfield Community Foundation		1318397	2003	Commercial (Organisations)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	3704.00	Revenue	Farleigh FC College Swindon			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	6146.00	Revenue	Hartbury College			2009	Voluntary Sector (Organisation)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	4875.00	Revenue	Cambrian Luffen College			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	43098.00	Revenue	The National Star Centre College Of			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	2498.00	Revenue	The Royal Natyonal College For The	2367626		SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	4329.00	Revenue	St Albans School			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	20179.00	Revenue	St Martin's			2003	Commercial (Organisations)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	26832.00	Revenue	South Gloucestershire and Stroud Co			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	3083.00	Revenue	The Fortune Centre of Riding Therap	3031713		2003	Commercial (Organisations)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	8355.00	Revenue	Treolar College			SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	10442.00	Revenue	William Morris Campbell Community	1448003		SME (2-24)	2003	Commercial (Organisations)
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	4588.00	Revenue	Bridge Training Limited			2003	Commercial (Organisations)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	4077.00	Revenue	Grands School			2003	Government (Organisations)	
Children & Family Post 16 Provision	108265	Educational activities	47820	18 August 2015	19041700	1107.00	Revenue	Stratford upon Avon College			SME (2-24)	2003	Commercial (Organisations)
Commissioning DL Long Term Support - NOP Nursing Care - Forest	200317	Voluntary & Independent Orga	55010	18 August 2015	19041700	1590.02	Revenue	Chapel House Care Centre			SME (2-24)	2003	Commercial (Organisations)
Children & Family Delegated Special Sch	Top Ups & Place Funding	High Needs Top - Up Funding	73050	18 August 2015	19041700	2723.00	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Family Delegated Special Sch	Top Ups & Place Funding	High Needs Top - Up Funding	73050	18 August 2015	19041700	1238.00	Revenue	The White Horse Federation	8075785	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Delegated Special Sch	Top Ups & Place Funding	High Needs Top - Up Funding	73050	18 August 2015	19041700	109429.00	Revenue	GCC Coln House School			SME (2-24)	2008	Schools within GCC
Children & Family Delegated Special Sch	Top Ups & Place Funding	High Needs Top - Up Funding	73050	18 August 2015	19041700	22926.00	Revenue	The White Horse Federation	8075785	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Delegated Special Sch	Top Ups & Place Funding	High Needs Top - Up Funding	73050	18 August 2015	19041700	59769.00	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	576.20	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	21.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	51.90	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	20.76	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	158.22	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	25.20	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	86.52	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	23.55	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	45.04	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	9.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Adult & Community Lx Adult Education - Delivery	206620	Temporary and Interim Staff	10999	18 August 2015	19041700	52.74	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1435.60	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	42.30	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	4.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1266.75	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	40.05	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1243.20	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	17.55	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1266.49	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1344.95	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cheltenham R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	119.25	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cotswold C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	43.65	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cotswold C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	1260.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Cotswold C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	1053.76	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	62.55	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	8.50	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	1026.90	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	42.30	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	1142.40	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	72.90	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	621.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest C&F	Temporary and Interim Staff	10999	18 August 2015	19041700	905.52	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	25.20	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Forest R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	507.98	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester North PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	11.25	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester North PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	1233.04	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester North PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	20.25	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester North PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	1008.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester North PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	59.09	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	35.55	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	6.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1283.60	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	54.00	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester R&A	Temporary and Interim Staff	10999	18 August 2015	19041700	1243.20	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester South PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	1163.81	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester South PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	1266.52	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester South PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	772.80	Revenue	Comensura Limited			2003	Commercial (Organisations)	
Children & Family Commissioning & Soci	Gloucester South PODs	Temporary and Interim Staff	10999	18 August 2015	19041700	22.50	Revenue	Comensura Limited			2		

Enabling and Tran Asset Management & Delivery (AMPS)	501303	Temporary and Interim Staff	10999	18 August 2015	19014170	909.29 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501305	Temporary and Interim Staff	10999	18 August 2015	19014170	91.35 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501305	Temporary and Interim Staff	10999	18 August 2015	19014170	1298.88 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501310	Temporary and Interim Staff	10999	18 August 2015	19014170	27.00 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501310	Temporary and Interim Staff	10999	18 August 2015	19014170	730.65 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501305	Temporary and Interim Staff	10999	18 August 2015	19014170	996.40 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501305	Temporary and Interim Staff	10999	18 August 2015	19014170	29.70 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Delivery (AMPS)	501313	Temporary and Interim Staff	10999	18 August 2015	19014170	484.69 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Asset Management & Property Strategy	501313	Temporary and Interim Staff	10999	18 August 2015	19014170	992.60 Revenue	Comensura Limited	2003	Commercial (Organisations)	
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	18 August 2015	19014170	1406.28 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	18 August 2015	19014170	31.05 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	18 August 2015	19014170	2481.33 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	18 August 2015	19014170	474.75 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	18 August 2015	19014170	1300.00 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	18 August 2015	19014170	10.00 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	18 August 2015	19014170	54.00 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	18 August 2015	19014170	1687.98 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	18 August 2015	19014170	31.50 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	18 August 2015	19014170	3.80 Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Litigation Division	503304	Temporary and Interim Staff	10999	18 August 2015	19014170	1431.55 Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance	Procurement Services	500503	Commercial Unit	10999	18 August 2015	19014170	1847.40 Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance	Procurement Services	500503	Commercial Unit	10999	18 August 2015	19014170	2288.85 Revenue	Comensura Limited	2003	Commercial (Organisations)
Strategic Finance	Procurement Services	500503	Commercial Unit	10999	18 August 2015	19014170	2088.85 Revenue	Comensura Limited	2003	Commercial (Organisations)
Director of Public Physical activity for all Active Together	Grants to VPI Sector	46010	2009	25 August 2015	19014170	2615.00 Revenue	Superhero Foundation	2009	Voluntary Sector (Organisation)	
Enabling and Tran IT	ICT Costs-not covered by	510109	2009	25 August 2015	19014170	4714.38 Revenue	BT PLC	2009	Commercial (Organisations)	
Enabling and Tran IT	ICT Costs-not covered by	510109	2009	25 August 2015	19014170	20.28 Revenue	BT PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	125.88 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	83.25 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	386.98 Revenue	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	290.00 Revenue	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	233.64 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	236.75 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	236.75 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	214.90 Capital	Penna PLC	2009	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	2009	19 August 2015	19014170	215.42 Revenue	Penna PLC	2009	Commercial (Organisations)	
Communities and	Registration of Births, Registration Service	405700	2003	19 August 2015	19014170	193.14 Revenue	Penna PLC	2003	Commercial (Organisations)	
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Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108833	School Original Delegated Bud	73000	20 August 2015	19014179	11059000	Revenue	GCC Upton St Leonards Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108833	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-97.00	Revenue	GCC Upton St Leonards Current Acco	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	2427.00	Revenue	GCC Upton St Leonards Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108855	Central Contingency De-Deleg	73051	20 August 2015	19014179	-248.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108855	High Needs Top - Up Funding	73050	20 August 2015	19014179	-217.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108855	School Original Delegated Bud	73000	20 August 2015	19014179	83721.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108855	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-172.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	-57.00	Revenue	Bluecoat C Of E Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108856	Central Contingency De-Deleg	73051	20 August 2015	19014179	-126.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108856	High Needs Top - Up Funding	73050	20 August 2015	19014179	484.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108856	School Original Delegated Bud	73000	20 August 2015	19014179	46887.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108856	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-36.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	-309.00	Revenue	GCC The British School Current Acco	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108857	Central Contingency De-Deleg	73051	20 August 2015	19014179	-208.00	Revenue	GCC Foxmoor County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108857	High Needs Top - Up Funding	73050	20 August 2015	19014179	1257.00	Revenue	GCC Foxmoor County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108857	School Original Delegated Bud	73000	20 August 2015	19014179	73413.00	Revenue	GCC Foxmoor County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108857	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-60.00	Revenue	GCC Foxmoor County Primary School	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	-1669.00	Revenue	GCC Foxmoor County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108884	Central Contingency De-Deleg	73051	20 August 2015	19014179	-235.00	Revenue	GCC Dunalloy County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108884	High Needs Top - Up Funding	73050	20 August 2015	19014179	469.00	Revenue	GCC Dunalloy County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108884	School Original Delegated Bud	73000	20 August 2015	19014179	90930.00	Revenue	GCC Dunalloy County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108884	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-86.00	Revenue	GCC Dunalloy County Primary School	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	-185.00	Revenue	GCC Dunalloy County Primary School	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108893	Central Contingency De-Deleg	73051	20 August 2015	19014179	-339.00	Revenue	GCC Leckhampton Primary Sch H/H Bus	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108893	High Needs Top - Up Funding	73050	20 August 2015	19014179	2925.00	Revenue	GCC Leckhampton Primary Sch H/H Bus	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108893	School Original Delegated Bud	73000	20 August 2015	19014179	108408.00	Revenue	GCC Leckhampton Primary Sch H/H Bus	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108893	Teaching Staff Costs De-Deleg	73052	20 August 2015	19014179	-98.00	Revenue	GCC Leckhampton Primary Sch H/H Bus	2008	Schools within GCC
Children & Family Prim/Sec to be split - Schools Funding	108258	Rates	22400	20 August 2015	19014179	-201.00	Revenue	GCC Leckhampton Primary Sch H/H Bus	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108904	Central Contingency De-Deleg	73051	20 August 2015	19014179	-330.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108904	High Needs Top - Up Funding	73050	20 August 2015	19014179	538.00	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Family LEA/Corporate Exp At Delegated Primary - Cheq	108904	School Original Delegated Bud	73000	20 August 2015	19014179	12183.00	Revenue			

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Children & Family Leaving Care Support : Gloucester South Post 16	104221	Fostering Allowances	58030	25 August 2015	1001A1861	15.90	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Fostering Allowances	58030	25 August 2015	1001A1861	47.90	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Fostering Allowances	58030	25 August 2015	1001A1861	47.90	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Fostering Allowances	58030	25 August 2015	1001A1861	20.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	101691	Special allowances	58060	25 August 2015	1001A1861	15.20	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Special allowances	58060	25 August 2015	1001A1861	15.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Special allowances	58060	25 August 2015	1001A1861	300.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Special allowances	58060	25 August 2015	1001A1861	10.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	101691	Special allowances	58060	25 August 2015	1001A1861	75.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Special allowances	58060	25 August 2015	1001A1861	74.99	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Special allowances	58060	25 August 2015	1001A1861	15.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Transport - service users	30120	25 August 2015	1001A1861	5.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Transport - service users	30120	25 August 2015	1001A1861	12.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Transport - service users	30120	25 August 2015	1001A1861	10.00	Revenue	GCC 16+ South		SME (2-24/ 2005)	Imprest Vendors
Children & Family Leaving Care Support : Gloucester South Post 16	104221	Childrens Agency	58010	25 August 2015	1001A1861	25.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101316	Childrens Agency	58010	25 August 2015	1001A1861	23155.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101316	Childrens Agency	58010	25 August 2015	1001A1861	125.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101316	Childrens Agency	58010	25 August 2015	1001A1861	250.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101316	Childrens Agency	58010	25 August 2015	1001A1861	13705.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101316	Childrens Agency	58010	25 August 2015	1001A1861	125.00	Revenue	Ability Supported Living Ltd	8427177	SME (2-24/ 2003)	Commercial (Organisations)
Commissioning D/L Long Term Support-Com Day Care (External)	204298	Private contract payments	57040	26 August 2015	1001A1861	760.00	Revenue	Amity Activity Centre Ltd		2003	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Costs	101606	Childrens Agency	58010	25 August 2015	1001A1861	2310.00	Revenue	Jabali Ltd	6977224	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Costs	101606	Childrens Agency	58010	25 August 2015	1001A1861	1732.00	Revenue	Ability Supported Living Ltd	6977224	SME (2-24/ 2003)	Commercial (Organisations)
Commissioning D/L Long Term Support - C/Domiciliary Care	204296	Private contract payments	57040	26 August 2015	1001A1861	74.00	Revenue	Keyling Living Support Networks	3176431	SME (2-24/ 2003)	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101314	Childrens Agency	58010	25 August 2015	1001A1861	1643.70	Revenue	Parallet Parents		2003	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101314	Childrens Agency	58010	25 August 2015	1001A1861	3985.71	Revenue	Priority Fostering		2003	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101314	Childrens Agency	58010	25 August 2015	1001A1861	1928.57	Revenue	Priority Fostering		2003	Commercial (Organisations)
Children & Family Leaving Care Support : OOC Placements	101310	Childrens Agency	58010	25 August 2015	1001A1861	6222.29	Revenue	William Morris Campbell Community	1448003	SME (2-24/ 2003)	Commercial (Organisations)
Commissioning D/L Long Term Support-Com Day Care (External)	204298	Private contract payments	57040	26 August 2015	1001A1861	760.00	Revenue	Jamali Activity Centre Ltd		2003	Commercial (Organisations)
Commissioning D/L Long Term Support - C/P Care Packages & PBs	201122	Private Contract									

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Children & Family Home to School Transp Transport Provision Costs	103274	College School	30194	27 August 2015	19014192	494.00	Revenue	GL Taxis	SME [2:24:2003]	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	27 August 2015	19014192	50.00	Revenue	K & M Taxis & Executive Hire	838515	Commercial (Organisations)
Children & Family Home to School Transp Transport Provision Costs	103274	Special School Transport	30192	27 August 2015	19014192	1138.83	Revenue	Johns Private Hire	2003	Commercial (Organisations)
Commissioning DG Long Term Support - C PD Care Packages & PBs -	202900	Direct Support Payments to Inc	60120	27 August 2015	19014192	217.86	Revenue	Redacted Personal Information	2006	Redacted Individual
Commissioning DG Long Term Support - C OP Care Packages & PBs -	201103	Domiciliary Care Agency	55020	28 August 2015	19014192	20000.00	Revenue	Cleevlinch	2003	Commercial (Organisations)
Commissioning DG Long Term Support - C OP Care Packages & PBs -	201106	Domiciliary Care Agency	55020	28 August 2015	19014192	10000.00	Revenue	Cleevlinch	2003	Commercial (Organisations)
Enabling and Tran Central Administration Supply Mutual	105957	Supply Mutual Fund-Red Reimbs	73035	28 August 2015	19014192	198.71	Revenue	Heron Primary School	2008	Schools within GCC
Enabling and Tran Central Administration Supply Mutual	105957	Supply Mutual Fund-Red Reimbs	73035	27 August 2015	19014192	2399.23	Revenue	St Pauls School Of St Gregory The G	2008	Schools within GCC
Enabling and Tran Central Administration Supply Mutual	105904	Supply Mutual Fund-Red Reimbs	73035	27 August 2015	19014192	2293.93	Revenue	Catholic School Of St Gregory The G	2008	Schools within GCC
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	128.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	45.04	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	6.50	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	14.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	125.26	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	16.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	91.55	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	48.60	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	336.14	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	64.35	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	128.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	25.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	131.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206620	Temporary and Interim Staff	10999	27 August 2015	19014192	13.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	27 August 2015	19014192	9.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	27 August 2015	19014192	1.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	27 August 2015	19014192	1486.32	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	27 August 2015	19014192	410.76	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Cheltenham R&A	101420	Temporary and Interim Staff	10999	27 August 2015	19014192	1266.51	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Children in Care 11-25's	101180	Temporary and Interim Staff	10999	27 August 2015	19014192	33.30	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Children's Permanence U	101190	Temporary and Interim Staff	10999	27 August 2015	19014192	243.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Children's Permanence U	101190	Temporary and Interim Staff	10999	27 August 2015	19014192	65.25	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Family Commissioning & Soci Children's Permanence U	101190	Temporary and Interim Staff	10999	27 August 2015	19014192	1243.20	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children &										

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Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	624.68	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	624.68	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	244.44	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	135.80	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	516.240	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	444.44	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	162.96	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C Domiciliary Care	204296	Priv contract payments	57040	28 August 2015	19014193	81.48	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	135.80	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	244.44	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	135.80	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	244.44	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	135.80	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	162.96	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support-Com Day Care (External)	204298	Priv contract payments	57040	28 August 2015	19014193	217.28	Revenue	P.A.C.E	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - N OP Nursing Care - Tewkes	200306	Voluntary & Independent Orga	55010	28 August 2015	19014194	2390.76	Revenue	Tewkesbury Nursing Home	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	35000.00	Revenue	Somerset Care at Home	5124860	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201103	Domiciliary Care Agency	55020	28 August 2015	19014194	46000.00	Revenue	Care in the Home Ltd	2881343	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201117	Domiciliary Care Agency	55020	28 August 2015	19014194	17500.00	Revenue	Q Care Ltd	1006953	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201111	Domiciliary Care Agency	55020	28 August 2015	19014194	4500.00	Revenue	Prestige Nursing Ltd	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201104	Domiciliary Care Agency	55020	28 August 2015	19014194	26000.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201103	Domiciliary Care Agency	55020	28 August 2015	19014194	31000.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	69000.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201111	Domiciliary Care Agency	55020	28 August 2015	19014194	6000.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201117	Domiciliary Care Agency	55020	28 August 2015	19014194	14000.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	53400.00	Revenue	Network Ventures Limited	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201111	Domiciliary Care Agency	55020	28 August 2015	19014194	16600.00	Revenue	Network Ventures Limited	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201111	Domiciliary Care Agency	55020	28 August 2015	19014194	23000.00	Revenue	The Beeches Homecare Services	4405749	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201114	Domiciliary Care Agency	55020	28 August 2015	19014194	11500.00	Revenue	County Home Care Services Ltd	4405749	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	31000.00	Revenue	County Home Care Services Ltd	4405749	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201117	Domiciliary Care Agency	55020	28 August 2015	19014194	16300.00	Revenue	County Home Care Services Ltd	4405749	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	20000.00	Revenue	DoCare Ltd	5100079	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201111	Domiciliary Care Agency	55020	28 August 2015	19014194	33000.00	Revenue	DoCare Ltd	5100079	2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201119	Domiciliary Care Agency	55020	28 August 2015	19014194	13000.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Long Term Support - C OP Care Packages & PBS -	201114	Domiciliary Care Agency	55020	28 August 2015	19014194	3200.00	Revenue	aVida Care	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201101	Priv contract payments	57040	28 August 2015	19014194	5600.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201011	Priv contract payments	57040	28 August 2015	19014194	1300.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201101	Priv contract payments	57040	28 August 2015	19014194	8100.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201101	Priv contract payments	57040	28 August 2015	19014194	3800.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201100	Priv contract payments	57040	28 August 2015	19014194	7200.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201100	Priv contract payments	57040	28 August 2015	19014194	1500.00	Revenue	Live well at Home T/A IHLS Limited	SME (2-24) 2009	Voluntary Sector (Organisation)	
Commissioning Di Long Term Support - S OP Care Packages & PBS -	201921	Priv contract payments	57040	28 August 2015	19014194	9087.40	Revenue	Cleavelink	2003	Commercial (Organisations)	
Children & Family Equipment & Adaptati CWD Social Work Team	101223	Direct Support Payments to Inc	60120	28 August 2015	19014194	1761.62	Revenue	Redacted Personal Information	2006	Redacted Individual	
Children & Family Equipment & Adaptati CWD Social Work Team	101223	Direct Support Payments to Inc	60120	28 August 2015	19014194	1220.04	Revenue	Redacted Personal Information	2006	Redacted Individual	
Children & Family Equipment & Adaptati CWD Social Work Team	101223	Direct Support Payments to Inc	60120	28 August 2015	19014194	960.00	Revenue	Redacted Personal Information	2006	Redacted Individual	
Balance Sheet	Balance Sheet	Capital Expenditure - Works	48030	05 August 2015	51003451	1000.00	Capital	Swett Group	SME (2-24) 2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	05 August 2015	51003452	3550.52	Capital	Insight Direct (UK) Ltd	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	04 August 2015	51003462	656.00	Revenue	G & S Smithwaite Ltd	2643292	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	04 August 2015	51003462	156.00	Revenue	G & S Smithwaite Ltd	2643292	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	51003497	674.80	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	51003497	75.08	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	51003497	1012.20	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-24) 2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	51003497	112.62	Revenue	RNID T/A Action On Hearing Loss	454169	SME (2-24) 2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	05 August 2015	51003536	521.28	Capital	Insight Direct (UK) Ltd	SME (2-24) 2003	Commercial (Organisations)	
Communities and On-street Parking	302708	Contractor maintenance	43960	26 August 2015	51003544	885.00	Revenue	Beumont Traffic Management Ltd	3311648	SME (2-24) 2003	Commercial (Organisations)
Children & Family Fostering Services	Fostering Recruitment	Advertising & Marketing	47710	04 August 2015	51003546	1290.00	Revenue	Gef Carter Productions Ltd	4775687	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	32802.00	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	411.23	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	1400.00	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	1980.00	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	4125.00	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	1400.00	Revenue	TDC Systems Ltd	SC185690	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Furniture, Equipment & Tools	40000	04 August 2015	51003546	11880.00	Revenue	AMEC Ltd	7390272	SME (2-24) 2003	Commercial (Organisations)
Communities and Transport Planning, Pt Transport and Data Mgt	304002	Professional fees	43010	01 August 2015	51003571	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-24) 2009	Voluntary Sector (Organisation)
Communities and Support to Operators	Transport Projects and Pe	Grants to VPI Sector	46010	03 August 2015	51003584	2215.00	Capital	3tc Software Ltd	SME (2-24) 2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	03 August 2015	51003584	2215.00	Capital	3tc Software Ltd	SME (2-24) 2003	Commercial (Organisations)	
Communities and Community Developem Healthwatch/VSL	601300	Voluntary & Independent Orga	55010	01 August 2015	51003592	17900.00	Revenue	Glos & District Citizens Advice Bur	SME (2-24) 2003	Commercial (Organisations)	
Children & Family Local Safeguarding Ch GSCB Business Manager	102003	Professional fees	43010	01 August 2015	51003593	1256.25	Revenue	Joanna Nicolas Ltd	2003	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	401204	Gas	21020	01 August 2015	51003593	64.98	Revenue	E.ON UK Energy Services Ltd	2002	CS Vendors	
Enabling and Tran The Cost Of Unused SF Misc Properties	803201	Premises Repairs & Maintain	20060	01 August 2015	51003593	485.00	Revenue	John Clancy Plumbing & Heating Ltd	SME (2-24) 2002	CS Vendors	
Enabling and Tran Management & Supp AMPSP Service Areas	803121	Premises Repairs & Maintain	20060	01 August 2015	51003593	585.62	Revenue	Redacted Personal Information	2006	Redacted Individual	
Balance Sheet	Balance Sheet	Capital Expenditure - Design Fee	48014	01 August 2015	51003593	980.00	Capital	DSC Consultants	SME (2-24) 2003	Commercial (Organisations)	
Children & Family Fostering Services	QOC Placements	Childrens Agency	58010	01 August 2015	51003593	1400.00	Revenue	Channel Fostercare Ltd	6484910	2003	Commercial (Organisations)
Enabling and Tran Gloucester Premises	Admin Buildings	Computer Related Costs	44600	01 August 2015	51003593	9352.94	Revenue	Canon (UK) Ltd	1264300	SME (2-24) 2003	Commercial (Organisations)
Communities and Library buildings	Operations & Developem	Educational activities	47820	01 August 2015	51003593	10284.64	Revenue	Read-The Reading Agency Ltd	3904882	2003	Commercial (Organisations)
Communities and Co-ordination	Bus Services	Electricity	21010	01 August 2015	51003593	827.15	Revenue	Npower Limited	2003	Commercial (Organisations)	
Communities and Disposal/recovery	Recycling Credits	Waste Recycling Credits	42080	01 August 2015	51003593	1289.04	Revenue	The Furniture Recycling Project	3236897	SME (2-24) 2003	Commercial (Organisations)
Children & Family Advocacy Services for	Legal Fees	Professional fees	43010	01 August 2015	51003593	598.80	Revenue	Lextox Drug & Alcohol Testing	SME (2-24) 2003	Commercial (Organisations)	
Children & Family Advocacy Services for	Legal Fees	Professional fees	43010	01 August 2015	51003593	99.80	Revenue	Lextox Drug & Alcohol Testing	SME (2-24) 2003	Commercial (Organisations)	
Communities and On-street Parking	Parking	Priv contract payments	57040	01 August 2015	51003593	887.60	Revenue	Mike's Bus (BUS LANE ONLY)	SME (2-24) 2004	Government / Public Sector	
Communities and On-street Parking	Parking	Priv contract payments	57040	01 August 2015	51003593	2090.40	Revenue	Patrol Bus (BUS LANE ONLY)	SME (2-24) 2004	Government / Public Sector	
Communities and On-street Parking	Parking	Priv contract payments	57040	01 August 2015	51003593	645.70	Revenue	Patrol Bus (BUS LANE ONLY)	SME (2-24) 2004	Government / Public Sector	
Communities and Environment Safety & R Street Lighting Mgt	304153	Site maintenance	57030	01 August 2015	51003593	978.34	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors	
Communities and Management & Supp Strategy and Performance	401211	Electricity	21010	01 August 2015	51003593	2986.48	Revenue	Southern Electric	2003	Commercial (Organisations)	
Enabling and Tran Legal Services	Legal Mgmt and Support	Computer Related Costs	44600	01 August 2015	51003593	828.80	Revenue	Civica UK Limited	4968437	SME (2-24) 2003	Commercial (Organisations)
Communities and Support to Operators	Transport Projects and Pe	Grants to VPI Sector	46010	01 August 2015	51003593	1414.29	Revenue	North Cots Community Bus Assoc	2003	Commercial (Organisations)	
Enabling and Tran Schools Meals/Milk	Support Services	Premises Repairs & Maintain	20060	01 August 2015	51003593	436.01	Revenue	Clancy Building Services Ltd	SME (2-24) 2002	CS Vendors	
Communities and Street Lighting (Include Street Lighting Mgt	304155	Site maintenance	57030	01 August 2015	51003594	3119.34	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors	
Communities and Street Lighting (Include Street Lighting Mgt	304155	Site maintenance	57030	01 August 2015	51003594	2772.62	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors	
Communities and Registration of Births, Registration Service	405700	Printing/Stationery/Office exp	42000	01 August 2015	51003594	461.50	Revenue	Ardent Office Solutions Ltd	4418313	2003	Commercial (Organisations)
Communities and Street Lighting (Include Street Lighting Mgt	304155	Site maintenance	57030	01 August 2015	51003594	8088.05	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors	
Commissioning Di Commissioning & Con LD Other Budgets	203703	Grants to VPI Sector	46010	01 August 2015	51003594	7200.00	Revenue	Gloucestershire Voices	SME (2-24) 2003	Commercial (Organisations)	
Children & Family Prim/Sec/Spec to be s Educational Entitlement 8	102403	Educational activities	47820	01 August 2015	51003594	3360.00	Revenue	Millbrook Academy	SME (2-24) 201		

Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	03 August 2015	51003596	2150.00	Revenue	Frontier Therapeutics	2552048	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	03 August 2015	51003596	2808.00	Revenue	Frontier Therapeutics	2552048	2003	Commercial (Organisations)	
Children & Family Education Psycholog Education Psychology Ser	101710	Non-Commensura agency staff	11160	03 August 2015	51003596	2200.00	Revenue	Redacted Personal Information		SME (2-24)	2006 Redacted Individual	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	03 August 2015	51003596	1028.00	Revenue	Manger International Ltd	1623146	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	04 August 2015	51003596	102.50	Revenue	Manger International Ltd	1623146	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran IT	ICT Costs-not covered by:	Computer Related Costs	44600	04 August 2015	51003596	7905.28	Revenue	ZyLAB UK Ltd		SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	04 August 2015	51003596	424.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	04 August 2015	51003596	900.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		05 August 2015	51003596	456.12	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran Gloucester Premises	Admin Buildings		803100	04 August 2015	51003596	908.48	Revenue	Howdens Joinery Co.	526923	2003	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	Admin Buildings		803100	04 August 2015	51003596	1092.70	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-24)	2003 Commercial (Organisations)	
Communities and Support to Operators	Transport Projects and Per	302401	Grants to VPI Sector	46010	04 August 2015	51003597	1775.17	Revenue	Third Sector Services Ltd	5880006	2003	Commercial (Organisations)
Communities and Support to Operators	Transport Projects and Per	302401	Grants to VPI Sector	46010	04 August 2015	51003597	564.53	Revenue	Third Sector Services Ltd	5880006	2003	Commercial (Organisations)
Communities and Support to Operators	Transport Projects and Per	302401	Grants to VPI Sector	46010	04 August 2015	51003597	2658.66	Revenue	Third Sector Services Ltd	5880006	2003	Commercial (Organisations)
Communities and Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04 August 2015	51003597	2159.60	Revenue	Emmas Gloucestershire		SME (2-24)	2003 Commercial (Organisations)
Children & Family Leaving Care Support: Cheltenham Post 16 Team	104251	Childrens Agency	58010	04 August 2015	51003597	1500.00	Revenue	Jordan Xavier Ltd		SME (2-24)	2003 Commercial (Organisations)	
Children & Family Leaving Care Support: Cheltenham Post 16 Team	104251	Childrens Agency	58010	04 August 2015	51003597	514.29	Revenue	Jordan Xavier Ltd		SME (2-24)	2003 Commercial (Organisations)	
Children & Family Leaving Care Support: Cheltenham Post 16 Team	104251	Childrens Agency	58010	04 August 2015	51003597	2292.90	Revenue	Key2 Futures Ltd	4878290	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Leaving Care Support: Cheltenham Post 16 Team	104251	Childrens Agency	58010	04 August 2015	51003597	2707.70	Revenue	County Community Projects		SME (2-24)	2009 Voluntary Sector (Organisation)	
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	04 August 2015	51003597	2520.00	Revenue	Chipside Ltd		SME (2-24)	2003 Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	04 August 2015	51003597	3850.00	Revenue	Chipside Ltd		SME (2-24)	2003 Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	04 August 2015	51003597	3080.00	Revenue	Chipside Ltd		SME (2-24)	2003 Commercial (Organisations)
Children & Family Equipment & Adaptat CWO Social Work Team	101223	Grants to VPI Sector	46010	05 August 2015	51003597	1001.11	Revenue	Prestige Nursing Ltd	1006953	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Equipment & Adaptat CWO Social Work Team	101223	Grants to VPI Sector	46010	05 August 2015	51003597	1443.44	Revenue	Prestige Nursing Ltd	1006953	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Equipment & Adaptat CWO Social Work Team	101223	Grants to VPI Sector	46010	05 August 2015	51003597	655.83	Revenue	Prestige Nursing Ltd	1006953	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Equipment & Adaptat CWO Social Work Team	101223	Grants to VPI Sector	46010	05 August 2015	51003597	1319.97	Revenue	Prestige Nursing Ltd	1006953	SME (2-24)	2003 Commercial (Organisations)	
Communities and Support to Operators	Transport Projects and Per	302401	Priv contract payments	57040	05 August 2015	51003597	4011.36	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-24)	2009 Voluntary Sector (Organisation)
Communities and Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintain	20060	19 August 2015	51003597	615.60	Revenue	Staverton Building Supplies		2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		05 August 2015	51003597	52768.51	Capital	Kier Construction Limited		SME (2-24)	2002 CS Vendors	
Enabling and Tran Occupational Health & Occupational Health and i	503500	Non-Commensura agency staff	11160	05 August 2015	51003597	1200.00	Revenue	Key People Ltd Factor	2578067	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran Occupational Health & Occupational Health and i	503500	Non-Commensura agency staff	11160	05 August 2015	51003597	880.00	Revenue	Key People Ltd Factor	2578067	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran Occupational Health & Occupational Health and i	503500	Non-Commensura agency staff	11160	05 August 2015	51003597	1216.00	Revenue	Key People Ltd Factor	2578067	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Prim/Sec/Spec to be s; Education Performance & i	102015	Advertising & Marketing	47710	06 August 2015	51003597	700.00	Revenue	Royal Agricultural University	311780	2009	Voluntary Sector (Organisation)	
Children & Family Prim/Sec/Spec to be s; Education Performance & i	102015	Advertising & Marketing	47710	06 August 2015	51003597	1057.49	Revenue	Royal Agricultural University	311780	2009	Voluntary Sector (Organisation)	
Children & Family Central Administration EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	06 August 2015	51003597	628.95	Revenue	Cheltenham Regency Hotel		SME (2-24)	2003 Commercial (Organisations)	
Children & Family Central Administration EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	06 August 2015	51003597	65.29	Revenue	Cheltenham Regency Hotel		SME (2-24)	2003 Commercial (Organisations)	
Communities and Support to Operators	Transport Projects and Per	302401	Grants to VPI Sector	46010	06 August 2015	51003597	6082.50	Revenue	Newent Association For The Disabled	1211008	SME (2-24)	2009 Voluntary Sector (Organisation)
Enabling and Tran IT	ICT Costs-not covered by:	Computer Related Costs	44600	06 August 2015	51003597	625.80	Revenue	Ordance Survey	6894550	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Adoption Services	Adoption	101143	Professional fees	43010	06 August 2015	51003597	9900.00	Revenue	SSAFA		SME (2-24)	2003 Commercial (Organisations)
Children & Family Adoption Services	Adoption	101143	Professional fees	43010	06 August 2015	51003597	3733.45	Revenue	Redacted		Sole Trade	2010 Redacted Individual
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	639.00	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	7.20	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	603.00	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	6.79	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	355.50	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	4.01	Revenue	Ergo-Ike Limited	3137245	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Conit to Health Care i Commissioning Contracts	103531	Voluntary & Independent Orga	55010	06 August 2015	51003597	8958.33	Revenue	Prospects Services Ltd	3042176	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	1020.00	Revenue	Sidhil Limited		SME (2-24)	2004 Government / Public Sector	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003597	420.00	Revenue	Sidhil Limited		SME (2-24)	2004 Government / Public Sector	
Balance Sheet	Balance Sheet	Balance Sheet		06 August 2015	51003598	188180.00	Capital	E G Carter & Co Ltd		SME (2-24)	2002 CS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		06 August 2015	51003598	92816.23	Capital	Kier Construction Limited		SME (2-24)	2002 CS Vendors	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	1977.50	Revenue	Roma Medical Aids Ltd	1869285	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran Occupational Health & Occupational Health and i	503500	Non-Commensura agency staff	11160	06 August 2015	51003598	1200.00	Revenue	Key People Ltd Factor	2578067	SME (2-24)	2003 Commercial (Organisations)	
Strategy and Chail Archives	County and Diocesan Arch	206662	Postage & Delivery	44000	06 August 2015	51003598	298.45	Revenue	Pitney Bowes Purchase Power		SME (2-24)	2003 Commercial (Organisations)
Strategy and Chail Archives	County and Diocesan Arch	206662	Postage & Delivery	44000	06 August 2015	51003598	646.10	Revenue	Pitney Bowes Purchase Power		SME (2-24)	2003 Commercial (Organisations)
Commissioning Di Administration Service	Lead Officer, Admin Finan	206153	Professional fees	43010	06 August 2015	51003598	18413.13	Revenue	Gloucestershire Care Services NHST		Large 2500	2004 Government / Public Sector
Enabling and Tran IT	ICT Costs-not covered by:	Computer Related Costs	44600	06 August 2015	51003598	5.00	Revenue	CCS Media Limited	1693516	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran IT	ICT Costs-not covered by:	Computer Related Costs	44600	06 August 2015	51003598	616.40	Revenue	CCS Media Limited	1693516	SME (2-24)	2003 Commercial (Organisations)	
Enabling and Tran IT	ICT Costs-not covered by:	Computer Related Costs	44600	06 August 2015	51003598	1058.85	Revenue	CCS Media Limited	1693516	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	139.50	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	39.50	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	91.75	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	91.75	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	124.75	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	2879.00	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	0.11	Revenue	JCM Seating Solutions	3732401	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	2484.00	Revenue	Nexus DMS Ltd		SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	82.00	Revenue	Nexus DMS Ltd		SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	899.00	Revenue	Possum Ltd	711047	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	1000.00	Revenue	Possum Ltd	711047	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	145.00	Revenue	Possum Ltd	711047	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	-50.00	Revenue	Possum Ltd	711047	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	850.00	Revenue	Possum Ltd	711047	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	944.10	Revenue	CEFDNY Healthcare		2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	-101.60	Revenue	CEFDNY Healthcare		2003	Commercial (Organisations)	
Communities and Management & Supoc Technical Services	Clothes, Uniform & Laundry	41500	Clothes, Uniform & Laundry	41500	06 August 2015	51003598	110.00	Revenue	Redacted Personal Information		SME (2-24)	2006 Redacted Individual
Communities and Management & Supoc Technical Services	Clothes, Uniform & Laundry	41500	Clothes, Uniform & Laundry	41500	06 August 2015	51003598	770.00	Revenue	Redacted Personal Information		SME (2-24)	2006 Redacted Individual
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	110.00	Revenue	Redacted Personal Information		SME (2-24)	2006 Redacted Individual	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	2249.40	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	255.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	90.75	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	50.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	120.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	392.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	431.40	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	174.60	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	145.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	150.40	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	850.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	06 August 2015	51003598	145.00	Revenue	Patterson Medical	4374752	SME (2-24)	2003 Commercial (Organisations)	
Children & Family Fostering Services	Children in Care 11-25's	101186	Transport - service users	30120	06 August 2015	51003598	549.00	Revenue	N Bartholomew & Sons		SME (2-24)	2003 Commercial (Organisations)
Children & Family Fostering Services	Children in Care 11-25's	101186	Transport - service users	30120	06 August 2015	51003598	440.00	Revenue	N Bartholomew & Sons		SME (2-24)	2003 Commercial (Organisations)
Children & Family Fostering Services	Children in Care 11-25's	101186	Transport - service users	30120	06 August 2015	51003598	558.00	Revenue	N Bartholomew & Sons		SME (2-24)	2

Enabling and Tran Agricultural and Fishes County Farms	803301	Professional fees	43010	07 August 2015	510036001	1812.12	Revenue	Savills (L&P) Limited	2122174	SME (2-24)	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Delivery	206621	Premises Repairs & Maintenance	20060	07 August 2015	510036001	495.00	Revenue	Cooper Controls Limited		2003	Commercial (Organisations)	
Enabling and Tran The Cost Of Unused SF Misc Properties	803201	Electricity	21010	07 August 2015	510036001	1307.15	Revenue	Opus Energy (Corporate) Ltd		Large (250)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	07 August 2015	510036001	516.30	Capital	All Ecology		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	10 August 2015	510036001	560.00	Capital	All Ecology		SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Gloucester Premises	803100	Premises Repairs & Maintenance	20060	10 August 2015	510036001	431.01	Revenue	PC Gloucester South		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Social Care Activities	Lead Commissioner - Long	Hire/Use of Accommodation	22050	10 August 2015	510036001	1105.00	Revenue	Cheltenham Racecourse		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	3150.00	Revenue	Handicare	4108172	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	-156.00	Revenue	Handicare	4108172	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	1133.00	Revenue	Handicare	4108172	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	-157.00	Revenue	Handicare	4108172	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	637.40	Revenue	RNIB		SME (2-24)	2009	Voluntary Sector (Organisation)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	730.00	Revenue	RNIB		SME (2-24)	2009	Voluntary Sector (Organisation)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	-121.60	Revenue	RNIB		SME (2-24)	2009	Voluntary Sector (Organisation)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	1100.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	34.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	2200.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	10 August 2015	510036001	56.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT	48020	10 August 2015	510036001	27983.22	Capital	Intech Traffic & Infra UK Ltd		2002	CIS Vendors	
Commissioning Di Commissioning and Se	Lead Commissioner - Long	Grants to VPI Sector	46010	10 August 2015	510036001	3415.59	Revenue	Mears Home Improvement Ltd		SME (2-24)	2003	Commercial (Organisations)
Communities and Strategy & Challenge	Communications & Engag	Printing/Stationery/Office exp	42000	10 August 2015	510036001	2657.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Communities and Strategy & Challenge	Communications & Engag	Printing/Stationery/Office exp	42000	10 August 2015	510036001	2684.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Commissioning and Se	OP External Care	Grants to VPI Sector	46010	10 August 2015	510036001	642236.36	Revenue	The Order Of St John Care Trust	1048355	2009	Voluntary Sector (Organisation)	
Communities and Community Developm	HealthWays/VSL	Voluntary & Independent Orga	55010	10 August 2015	510036001	4625.00	Revenue	GARAS		2003	Commercial (Organisations)	
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	39.56	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	39.56	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	39.56	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	177.21	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	39.56	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	131.60	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	131.60	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Management Costs	Enablement Team	Computer Related Costs	44600	10 August 2015	510036001	60.30	Revenue	XMA Limited	2051703	SME (2-24)	2003	Commercial (Organisations)
Children & Family Contr. to Health Care : Commissioning Contracts	103531	Printing/Stationery/Office exp	42000	10 August 2015	510036001	3985.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Children & Family Contr. to Health Care : Commissioning Contracts	103531	Printing/Stationery/Office exp	42000	10 August 2015	510036001	-1496.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Children & Family Therapies and Other h	EPI Forest & Tewkesbury	Professional fees	43010	10 August 2015	510036001	184.00	Revenue	Redacted Personal Information		Sole Trade	2006	Redacted Individual
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	20 August 2015	510036001	571.76	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	20 August 2015	510036001	0.01	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	20 August 2015	510036001	245.52	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	20 August 2015	510036001	6055.35	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	20 August 2015	510036001	1192.40	Capital	Insight Direct (UK) Ltd		SME (2-24)	2003	Commercial (Organisations)
Children & Family Adult & Community Le Adult Education - Commis	206470	Provision of courses	43150	19 August 2015	510036001	7378.79	Revenue	NCLP		SME (2-24)	2003	Commercial (Organisations)
Communities and Rd Safety Educ & Safe	Road Safety Partnership	Advertising & Marketing	47710	14 August 2015	510036001	2983.00	Revenue	Mostly Media Ltd		SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	11 August 2015	510036001	10000.00	Capital	Gloucester City Council		Large (250)	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	11 August 2015	510036001	259884.83	Capital	Speller Metcalf Gloucester Ltd		2002	CIS Vendors	
Communities and Defences against flood	Flood	Professional fees	43010	12 August 2015	510036001	4575.39	Revenue	Atkins Limited		SME (2-24)	2002	CIS Vendors
Communities and Defences against flood	Flood	Professional fees	43010	12 August 2015	510036001	201.18	Revenue	Atkins Limited		SME (2-24)	2002	CIS Vendors
Communities and Management & Supp	Technical Services	Computer Related Costs	44600	11 August 2015	510036001	7500.00	Revenue	Capita	2299747	SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, P	Transport and Data Mgt	Furniture, Equipment & Tools	40000	11 August 2015	510036001	79.00	Revenue	CA Traffic Ltd		SME (2-24)	2002	CIS Vendors
Communities and Transport Planning, P	Transport and Data Mgt	Furniture, Equipment & Tools	40000	11 August 2015	510036001	12.00	Revenue	CA Traffic Ltd		SME (2-24)	2002	CIS Vendors
Communities and Traveller's Sites	Travellers Services	Equipment Hire / Leasing Cost	40070	11 August 2015	510036001	704.00	Revenue	Brandon Tool Hire	1008351	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	11 August 2015	510036001	1788.81	Capital	MTI Technology		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	11 August 2015	510036001	31986.26	Capital	Rider Levett Bucknall Limited		SME (2-24)	2003	Commercial (Organisations)
Children & Family Children's Centres	Children Centres	Voluntary & Independent Orga	55010	11 August 2015	510036001	243485.50	Revenue	Barnardo Services Ltd		SME (2-24)	2009	Voluntary Sector (Organisation)
Children & Family Children's Centres	Children Centres	Voluntary & Independent Orga	55010	11 August 2015	510036001	211006.00	Revenue	Barnardo Services Ltd		SME (2-24)	2009	Voluntary Sector (Organisation)
Children & Family Children's Centres	Children Centres	Voluntary & Independent Orga	55010	11 August 2015	510036001	409813.75	Revenue	Barnardo Services Ltd		SME (2-24)	2009	Voluntary Sector (Organisation)
Children & Family Therapies and Other h	Commissioning Contracts	Voluntary & Independent Orga	55010	11 August 2015	510036001	13500.00	Revenue	NHS Gloucestershire CCG		SME (2-24)	2003	Commercial (Organisations)
Children & Family Therapies and Other h	Commissioning Contracts	Voluntary & Independent Orga	55010	11 August 2015	510036001	-1676.25	Revenue	NHS Gloucestershire CCG		SME (2-24)	2003	Commercial (Organisations)
Children & Family Short Breaks (respite)	Inclusion & Commissionin	Voluntary & Independent Orga	55010	11 August 2015	510036001	2800.00	Revenue	A+ability Ltd	6977224	SME (2-24)	2003	Commercial (Organisations)
Children & Family Other Childrens & Fan	Lead Commissioner Family	Professional fees	43010	11 August 2015	510036001	7856.00	Revenue	Independence Trust SP	3989442	2003	Commercial (Organisations)	
Children & Family Children's Centres	Children Centres	Voluntary & Independent Orga	55010	11 August 2015	510036001	300809.25	Revenue	4Children (Trading) Ltd	2433565	SME (2-24)	2003	Commercial (Organisations)
Children & Family Children's Centres	Children Centres	Voluntary & Independent Orga	55010	11 August 2015	510036001	156422.50	Revenue	4Children (Trading) Ltd	2433565	SME (2-24)	2003	Commercial (Organisations)
Children & Family Commissioning & Soci	Independent Reviewing O	Professional fees	43010	11 August 2015	510036001	28750.00	Revenue	Barnardo Services Ltd		SME (2-24)	2009	Voluntary Sector (Organisation)
Children & Family Commissioning & Soci	Children in Care	Non-Commensura agency staff	11160	11 August 2015	510036001	5638.00	Revenue	Prospects Services Ltd	3042176	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	11 August 2015	510036001	680.00	Revenue	Powerguards Inc Ramping Systems		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	11 August 2015	510036001	-120.00	Revenue	Powerguards Inc Ramping Systems		SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, P	LSTR Grant	Professional fees	43010	11 August 2015	510036001	2960.00	Revenue	Harris Ethical Limited	7533911	SME (2-24)	2003	Commercial (Organisations)
Communities and Grants	Sustainability	Professional fees	43010	12 August 2015	510036001	3480.00	Revenue	NUS Students Union Charitable Servi		SME (2-24)	2016	Non Commercial Orgs
Commissioning Di Administration Service	Blue Badges	Professional fees	43010	12 August 2015	510036001	4165.00	Revenue	Northgate Public Services (UK) Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12 August 2015	510036001	240705.62	Capital	Willmott Dixon Construction Limited		SME (2-24)	2002	CIS Vendors
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	12 August 2015	510036001	84977.74	Capital	Beard Construction		2002	CIS Vendors	
Commissioning Di Commissioning and Se	Lead Commissioner - Use	Grants to VPI Sector	46010	12 August 2015	510036001	609.18	Revenue	Clewink		2012	Other Local Authorities	
Balance Sheet	Balance Sheet	Grants to VPI Sector	46010	12 August 2015	510036001	4000.00	Revenue	South Gloucestershire Council		2012	Other Local Authorities	
Communities and Transport Planning, P	Infrastructure	Grants to VPI Sector	46010	12 August 2015	510036001	22000.00	Revenue	Cotswolds Conservation Board		2003	Commercial (Organisations)	
Communities and Library buildings	Lead Localities Manager	Non-Commensura agency staff	11160	12 August 2015	510036001	3127.85	Revenue	JS Facilities Group Ltd Floyds		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	1306.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	484.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	313.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	263.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	56.40	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	214.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	12 August 2015	510036001	546.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	510036001	1440.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer GIS	205990	Medical supplies	40540	13 August 2015	510036001	2760.00	Revenue	Sprue Safety Products Ltd		SME (2-24)	2003	Commercial (Organisations)
Communities and Countryside recreation	PROW	Grounds Maintenance	20110	12 August 2015	510036001	1500.00	Revenue	Simon Newport		SME (2-24)	2010	Redacted Individual
Children & Family Adult & Community Le Head of Adult Education C	206401	Computer Related Costs	44600	12 August 2015	510036001	2043.77	Revenue	Canon (UK) Ltd	1264300	SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, P	Infrastructure	Grants to VPI Sector	46010	13 August 2015	510036001	6750.00	Revenue	Cotswold Water Park Trust	1120518	SME (2-24)	2009	Voluntary Sector (Organisation)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13 August 2015	510036001	1350.00	Capital	O'Brien & Price Cheltenham		SME (2-24)	2003	Commercial (Organisations)
Communities and Support to Operators	Transport Projects and Pe	Grants to VPI Sector	46010	13 August 2015	510036001	1066.18	Revenue	MPS Networks plc		SME (2-24)	2003	Commercial (Organisations)
Communities and Prevention & Educativ	Service Delivery	Vehicles	30010	13 August 2015	510036001	1333.00	Revenue	Stroud District Council		2012	Other Local Authorities	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory	48015	13 August 2015	510036001	8741.26	Capital	Halcrow Group Limited		2003	Commercial (Organisations)	
Commissioning Di Commissioning and Se	Lead Commissioner - Use	Professional fees	43010	13 August 2015	510036001	4442.20	Revenue	Cleavelink		2003	Commercial (Organisations)	
Enabling and Tran Agricultural and Fishes County Farms	803305	Premises Repairs & Maintenance	20060	13 August 2015	510036001	1155.00	Revenue	P & R Heating Ltd	4709692	SME (2-24)	2002	CIS Vendors
Enabling and Tran Agricultural and Fishes County Farms	803305	Premises Repairs & Maintenance	20060	1								

Children & Family Therapies and Other h EPI Forest & Tewkesbury	103752	Professional fees	43010	13 August 2015	51003603:	1080.00	Revenue	Alpha Wellbeing Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	2039.60	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	384.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	182.50	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	125.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	1662.50	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	-75.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	92.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	1080.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	283.80	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	255.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003604:	438.00	Revenue	Patterson Medical	4374752	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003603:	1193.00	Revenue	James Lackey Design Ltd	NID20307	SME (2-24: 2003)	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	803122	Premises Repairs & Maintainan	20060	13 August 2015	51003604:	591.80	Revenue	King Builders (Gloucester) Ltd	1487839	2002	CfS Vendors	
Children & Family Adult & Community Le Music Service - Delivery	206864	Pool Car / Vehicle Hire	32060	13 August 2015	51003604:	151.20	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Adult & Community Le Music Service - Delivery	206864	Pool Car / Vehicle Hire	32060	13 August 2015	51003604:	50.00	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Adult & Community Le Music Service - Delivery	206864	Pool Car / Vehicle Hire	32060	13 August 2015	51003604:	140.00	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Adult & Community Le Music Service - Delivery	206864	Pool Car / Vehicle Hire	32060	13 August 2015	51003604:	86.65	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-24: 2003)	Commercial (Organisations)	
Communities and Traveller's Sites	302730	Premises Repairs & Maintainan	20060	13 August 2015	51003604:	879.63	Revenue	D J W Building Services Limited	7679586	SME (2-24: 2002)	CfS Vendors	
Communities and Traveller's Sites	302730	Premises Repairs & Maintainan	20060	13 August 2015	51003604:	9813.85	Revenue	D J W Building Services Limited	7679586	SME (2-24: 2002)	CfS Vendors	
Communities and Traveller's Sites	302730	Premises Repairs & Maintainan	20060	13 August 2015	51003604:	2829.21	Revenue	D J W Building Services Limited	7679586	SME (2-24: 2002)	CfS Vendors	
Strategy and Chall Archives	206992	Water Services	22700	13 August 2015	51003604:	1330.13	Revenue	Severn Trent Water (TYTE)		Large (250: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003604:	482.00	Revenue	Arjo Huntleigh UK		SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003604:	812.00	Revenue	G & S Smithwaite Ltd	2643292	2003	Commercial (Organisations)	
Children & Family Early Years Fun Early Years SEN	103566	Professional fees	43010	13 August 2015	51003604:	588.00	Revenue	Hill Valley & Vale Children's Centr	1147059	SME (2-24: 2009)	Voluntary Sector (Organisation)	
Children & Family Targeted Services for 1 Young Peoples Support	103500	Professional fees	43010	13 August 2015	51003604:	960.00	Revenue	Government Actuaries Department		SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Partner Partnership, Gi Mer Advice/Guidance for	103129	Advertising & Marketing	47710	13 August 2015	51003604:	425.00	Revenue	Silk Group(Lancaster Press Ltd)		2003	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	401204	Electricity	21010	13 August 2015	51003604:	648.95	Revenue	Southern Electricity PLC		2003	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003604:	999.50	Revenue	Tynetec Limited	1663928	SME (2-24: 2003)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	13 August 2015	51003604:	2480.00	Capital	BT Business Direct Ltd		Large (250: 2003)	Commercial (Organisations)	
Communities and Library buildings	Countywide Operations N	207086	Telephone - Rental, Calls, Purcl	44100	13 August 2015	51003604:	142.88	Revenue	Digital Telecom Limited	2665659	2003	Commercial (Organisations)
Communities and Library buildings	Countywide Operations N	207086	Telephone - Rental, Calls, Purcl	44100	13 August 2015	51003604:	692.65	Revenue	Digital Telecom Limited	2665659	2003	Commercial (Organisations)
Enabling and Tran IT	ICT Costs-not covered by :	501008	Computer Related Costs	44600	13 August 2015	51003604:	81388.40	Revenue	MTI Technology		2003	Commercial (Organisations)
Children & Family Leaving Care Support : Gloucester North YSS Tea	104055	Childrens Agency	58010	13 August 2015	51003604:	2790.25	Revenue	County Community Projects		SME (2-24: 2009)	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13 August 2015	51003604:	18129.00	Capital	Town & City Builders Ltd		SME (2-24: 2002)	CfS Vendors	
Enabling and Tran Occupational Health & Occupational Health and n:	503500	Non-Commensura agency staff	11160	13 August 2015	51003604:	608.00	Revenue	Key People Ltd Factor	2578067	SME (2-24: 2003)	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	401204	Electricity	21010	13 August 2015	51003605:	455.00	Revenue	Southern Electricity PLC		2003	Commercial (Organisations)	
Communities and Management & Supp Technical Services	401206	Furniture, Equipment & Tools	40000	13 August 2015	51003605:	414.00	Revenue	Safety-Kleen UK Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Communities and Management & Supp Technical Services	401206	Furniture, Equipment & Tools	40000	13 August 2015	51003605:	30.00	Revenue	Safety-Kleen UK Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	13 August 2015	51003605:	961.40	Capital	Go2 Telecom		SME (2-24: 2003)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	13 August 2015	51003605:	2388.40	Capital	Go2 Telecom		SME (2-24: 2003)	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	13 August 2015	51003605:	8.95	Capital	Go2 Telecom		SME (2-24: 2003)	Commercial (Organisations)	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	2226.40	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	1107.60	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	455.00	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	1276.00	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	210.00	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	957.00	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	2032.80	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	1107.60	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Communities and Coroners' Court Serv Coroner's Service	404100	Medical fees (incl Post Morten)	43020	13 August 2015	51003605:	1062.60	Revenue	Redacted Personal Information		SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003605:	754.40	Revenue	Invacare (UK) Limited		2003	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003605:	550.68	Revenue	RS Components Ltd		2003	Commercial (Organisations)	
Commissioning Di Commissioning & Con LD Other Budgets	203703	Grants to VPI Sector	46010	13 August 2015	51003605:	540.00	Revenue	Deft Ltd	8911893	Sole Trade 2003	Commercial (Organisations)	
Commissioning Di Commissioning & Con LD Other Budgets	203703	Grants to VPI Sector	46010	13 August 2015	51003605:	1500.00	Revenue	Life Supported Employment Services		SME (2-24: 2003)	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe Skills for Life	302561	Professional fees	43010	13 August 2015	51003605:	1070.90	Revenue	Redacted Personal Information		Sole Trade 2006	Redacted Individual	
Director of Public Advice, prevention an Sexual Health	209002	Professional fees	43010	13 August 2015	51003605:	1793.64	Revenue	Univ Hospitals Bristol NHS FT		SME (2-24: 2013)	NHS Bodies	
Director of Public Advice, prevention an Sexual Health	209002	Professional fees	43010	13 August 2015	51003605:	1730.00	Revenue	Oxford University Hospitals NHS Tru		2013	NHS Bodies	
Children & Family Education of Children Virtual School	101118	Professional fees	43010	13 August 2015	51003605:	4995.00	Revenue	eGov Digital	8945929	2003	Commercial (Organisations)	
Director of Public Other public health se PH Leadership	209146	Professional fees	43010	13 August 2015	51003605:	3590.00	Revenue	University Of The West Of England		2003	Voluntary Sector (Organisation)	
Enabling and Tran Business Service Cent Business Services Centre	502165	Computer Related Costs	44600	13 August 2015	51003605:	10120.00	Revenue	Ka Technologies Ltd		Sole Trade 2003	Commercial (Organisations)	
Communities and Management & Supp Technical Services	401207	Computer Related Costs	44600	13 August 2015	51003605:	5097.54	Revenue	Sas Technology Services Ltd	8820502	2003	Commercial (Organisations)	
Communities and On-street Parking	302708	Contractor maintenance	43060	13 August 2015	51003605:	5450.00	Revenue	S E A Ltd		2003	Commercial (Organisations)	
Children & Family Education of Children Virtual School	101118	Materials, Educational & Train	40050	13 August 2015	51003605:	960.00	Revenue	Fronting the Challenge Projects Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Strategic Finance Pensions Administrati Pensions	504500	Professional fees	43010	13 August 2015	51003605:	1131.13	Revenue	EDM Group Ltd	1193648	2003	Commercial (Organisations)	
Communities and Statutory Concessiona Concessionary Fares	302396	Professional fees	43010	13 August 2015	51003605:	3500.00	Revenue	JMP Consultants Ltd	8158942	SME (2-24: 2003)	Commercial (Organisations)	
Communities and Statutory Concessiona Concessionary Fares	302396	Professional fees	43010	13 August 2015	51003605:	3500.00	Revenue	JMP Consultants Ltd	8158942	SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placem	101330	Voluntary & Independent Orga	55010	13 August 2015	51003605:	51037.44	Revenue	St Christophers School (Bristol) Lt	462901	2003	Commercial (Organisations)	
Children & Family Residential Care	103310	Voluntary & Independent Orga	55010	13 August 2015	51003605:	63796.80	Revenue	St Christophers School (Bristol) Lt	462901	2003	Commercial (Organisations)	
Children & Family Residential Care	103310	Voluntary & Independent Orga	55010	13 August 2015	51003605:	5939.36	Revenue	St Christophers School (Bristol) Lt	462901	2003	Commercial (Organisations)	
Communities and Co-ordination	302311	Grounds Maintenance	20110	13 August 2015	51003605:	584.34	Revenue	Veolia ES (UK) Plc		SME (2-24: 2003)	Commercial (Organisations)	
Communities and Co-ordination	302311	Grounds Maintenance	20110	13 August 2015	51003605:	389.56	Revenue	Veolia ES (UK) Plc		SME (2-24: 2003)	Commercial (Organisations)	
Children & Family Prim/Sec/Spec to be s: Educational Entitlement & 102403	102403	Educational activities	47820	13 August 2015	51003605:	1640.00	Revenue	Tewkesbury School (Academy)		SME (2-24: 2008)	Schools within GCC	
Children & Family Prim/Sec/Spec to be s: Educational Entitlement & 102403	102403	Educational activities	47820	13 August 2015	51003605:	1000.00	Revenue	Cleeve School - Academy		SME (2-24: 2015)	Academy Schools	
Communities and Waste Minimisation	303080	Professional fees	43010	13 August 2015	51003605:	1991.55	Revenue	Outdoor Learning Solutions	8554397	SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Commissioning and Se Lead Commissioner - Lon	205500	Grants to VPI Sector	46010	13 August 2015	51003605:	470.81	Revenue	Mears Home Improvement Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Commissioning and Se Lead Commissioner - Use	206197	Professional fees	43010	13 August 2015	51003606:	2630.07	Revenue	Cleevink		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	13 August 2015	51003606:	6271.00	Capital	Severn District Council		2003	Local Authorities	
Communities and Street Lighting (includ Street Lighting Mgt	304155	Site maintenance	57030	13 August 2015	51003606:	2967.12	Revenue	SSE Contracting Ltd (GCC-GH)		2002	CfS Vendors	
Communities and Traveller's Sites	302730	Premises Repairs & Maintainan	20060	13 August 2015	51003606:	780.00	Revenue	Aquassit Ltd	5556351	SME (2-24: 2003)	Commercial (Organisations)	
Communities and Traveller's Sites	302730	Premises Repairs & Maintainan	20060	13 August 2015	51003606:	775.00	Revenue	Aquassit Ltd	5556351	SME (2-24: 2003)	Commercial (Organisations)	
Communities and Transport Planning, P: LSTR Grant	307516	Advertising & Marketing	47710	13 August 2015	51003606:	1321.00	Revenue	JSM (UK) Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Communities and Transport Planning, P: LSTR Grant	307516	Advertising & Marketing	47710	13 August 2015	51003606:	0.20	Revenue	JSM (UK) Ltd		SME (2-24: 2003)	Commercial (Organisations)	
Commissioning Di Assistive Equipment a Telecare & Community E	201503	Professional fees	43010	13 August 2015	51003606:	93908.00	Revenue	Gloucestershire Care Services NHST		Large (250: 2004)	Government / Public Sector	
Children & Family LA Comm Area Wide S CS&C Operational Service	101107	Voluntary & Independent Orga	55010	13 August 2015	51003606:	695.00	Revenue	Aire Toxicology Plc		SME (2-24: 2003)	Commercial (Organisations)	
Enabling and Tran Union Ave Wide S Young Pex AMPSP Service Areas	803124	Water Services	22700	13 August 2015	51003606:	506.89	Revenue	Severn Trent Water (TYTE)		Large (250: 2003)	Commercial (Organisations)	
Children & Family Alternative Provision	101168	Professional fees	43010	13 August 2015	51003606:	450.00	Revenue	Abacus 2000 Nursery School		SME (2-24: 2003)	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	401204	Electricity	21010	13 August 2015	51003606:	1562.85	Revenue	Southern Electricity PLC		2003	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	401204	Electricity	21010	13 August 2015	51003606:	426.82	Revenue	Southern Electricity PLC		2003	Commercial (Organisations)	
Commissioning Di Supported Employer GfS	205990	Medical supplies	40540	13 August 2015	51003606:	1643.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe Engmt, Enforcement, Edu	302550	Professional fees	43010	13 August 2015	51003606:	642.60	Revenue	1st Approach Driving Academy		2003	Commercial (Organisations)	
Commissioning Di Commissioning & Con LD Other Budgets	203703	Grants to V										

Commissioning Df Supported Employer GfS	205990	Premises Repairs & Maintain	20600	14 August 2015	51003607	979.95	Revenue	E G Carter & Co Ltd	790763	SME (2-24)	2003	CIS Vendors	
Enabling and Tran IT	ICT Costs not covered by	510108	Computer Related Costs	44600	14 August 2015	51003607	690.95	Revenue	Elite State Ltd	5930939	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran Legal Services	Legal Disbursements	503121	Professional fees	43010	14 August 2015	51003607	910.50	Revenue	Forensic Psychology Practice		2003	Commercial (Organisations)	
Enabling and Tran Schools Meals/Milk	Support Services	103470	Premises Repairs & Maintain	20600	14 August 2015	51003607	430.02	Revenue	Prospect Catering Design Ltd	5984017	2003	Commercial (Organisations)	
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003607	670.00	Revenue	Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003607	1500.00	Revenue	Invacare (UK) Limited		2003	Commercial (Organisations)		
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003607	4607.00	Revenue	Frontier Therapeutics	2552048	2003	Commercial (Organisations)		
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003607	1430.00	Revenue	Frontier Therapeutics	2552048	2003	Commercial (Organisations)		
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003607	2808.00	Revenue	Frontier Therapeutics	2552048	2003	Commercial (Organisations)		
Children & Family Prim/Sec/Spe to be s; Educational Entitlement & 120403		Educational activities	47820	14 August 2015	51003608	816.00	Revenue	Highnam C of E School (Academy)		2015	Academy Schools		
Commissioning Df Commissioning and Se Lead Commissioner - Use	206197	Professional fees	43010	14 August 2015	51003608	918.00	Revenue	Cleavelink		2003	Commercial (Organisations)		
Commissioning Df Long Term Supp-Com RfC & Fairtide	204415	Furniture, Equipment & Tools	40000	14 August 2015	51003608	747.95	Revenue	Somercourt Office Furniture & Inter	SME (2-24)	2003	Commercial (Organisations)		
Commissioning Df Long Term Supp-Com RfC & Fairtide	204415	Furniture, Equipment & Tools	40000	14 August 2015	51003608	60.00	Revenue	Somercourt Office Furniture & Inter	SME (2-24)	2003	Commercial (Organisations)		
Enabling and Tran Contact Centre	Customer Services	200002	Professional fees	43010	14 August 2015	51003608	878.12	Revenue	Redacted Personal Information		2010	Redacted Individual	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					Redacted Personal Information		2010	Redacted Individual		
Commissioning Df Supported Employer GfS	205990	Medical supplies	40540	14 August 2015	51003608	1620.00	Revenue	Possad Ltd	711047	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Short Breaks (respite) Family Link	101215	Advertising & Marketing	47710	14 August 2015	51003608	1637.00	Revenue	Mostly Media Ltd		SME (2-24)	2003	Commercial (Organisations)	
Children & Family Child Death Review Rf Safeguarding Tran Mana	102040	Hire/Use of Accommodation	22050	14 August 2015	51003608	700.00	Revenue	Waterashed		SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					E G Carter & Co Ltd		SME (2-24)	2003	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					Roberts Limbrick Ltd		SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					Roberts Limbrick Ltd		SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					Roberts Limbrick Ltd		SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet					Roberts Limbrick Ltd		SME (2-24)	2003	Commercial (Organisations)	
Children & Family Annual Review	103566	Capital Expenditure - Work	48010	14 August 2015	51003608	4410.00	Revenue	Atkins Limited		SME (2-24)	2003	CIS Vendors	
Children & Family Central Commissioning 14-19 Education & Traini	103541	Grants to VPI Sector	46010	14 August 2015	51003608	5000.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	17111.25	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	1988.43	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	1988.43	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	46897.50	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	22815.00	Revenue	Cotswold Chine Home School		SME (2-24)	2012	Other Local Authorities	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	25922.84	Revenue	Rowden House School		SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary & Independent Orga	55010	14 August 2015	51003608	14000.00	Revenue	Queenswood Priory	3656033	SME (2-24)	2003	Commercial (Organisations)	
Children & Family Independent/Non-Mai SEN Out of County Placer	101330	Voluntary &											

Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Design fe	48014	18 August 2015	51003611	417.35	Capital	All Ecology	SME (2-24) 2003	Commercial (Organisations)		
Children & Family Local Welfare Assis	taw Fund Reform	205993	Professional fees	43010	18 August 2015	51003611	16500.00	Revenue	Auriga Services Ltd	SME (2-24) 2003	Commercial (Organisations)		
Children & Family Local Safeguarding	Ch GSCB Business Manager	102003	Printing/Stationery/Office exp	42000	18 August 2015	51003611	2375.00	Revenue	Direct Supply (UK) Ltd	SME (2-24) 2003	Commercial (Organisations)		
Children & Family Child Death Review	Pp Safeguarding Team Mana	102040	Professional fees	43010	18 August 2015	51003611	10974.00	Revenue	Alter Ego Creative Solutions Ltd	SME (2-24) 2003	Commercial (Organisations)		
Children & Family Safeguarding and	Other Pp Safeguarding Team Mana	102040	Professional fees	43010	18 August 2015	51003611	1820.00	Revenue	Alter Ego Creative Solutions Ltd	SME (2-24) 2003	Commercial (Organisations)		
Communities and Management & Supp	Technical Services	401206	Furniture, Equipment & Tools	40000	18 August 2015	51003611	945.00	Revenue	Woodway Engineering Ltd	1094189	Commercial (Organisations)		
Communities and Management & Supp	Technical Services	401206	Furniture, Equipment & Tools	40000	18 August 2015	51003611	-76.54	Revenue	Woodway Engineering Ltd	1094189	Commercial (Organisations)		
Communities and Management & Supp	Technical Services	401206	Furniture, Equipment & Tools	40000	18 August 2015	51003611	292.50	Revenue	Woodway Engineering Ltd	1094189	Commercial (Organisations)		
Communities and Management & Supp	Technical Services	401206	Furniture, Equipment & Tools	40000	18 August 2015	51003611	2.54	Revenue	Woodway Engineering Ltd	1094189	Commercial (Organisations)		
Children & Family Therapies and Other	H EPI Forest & Tewkesbury	103752	Professional fees	43010	18 August 2015	51003611	1350.00	Revenue	The Seal Consultancy	2003	Commercial (Organisations)		
Children & Family Therapies and Other	H EPI Forest & Tewkesbury	103752	Professional fees	43010	18 August 2015	51003611	101.40	Revenue	The Seal Consultancy	2003	Commercial (Organisations)		
Children & Family Therapies and Other	H EPI Forest & Tewkesbury	103752	Professional fees	43010	18 August 2015	51003611	100.80	Revenue	The Seal Consultancy	2003	Commercial (Organisations)		
Children & Family Therapies and Other	H EPI Forest & Tewkesbury	103752	Professional fees	43010	18 August 2015	51003611	8.84	Revenue	The Seal Consultancy	2003	Commercial (Organisations)		
Communities and Management & Supp	Training and Logistics	401201	Training	41150	18 August 2015	51003611	1650.00	Revenue	Omni Healthcare Ltd	2010	Redacted Individual		
Children & Family Therapies and Other	H Commisnioning Contracts	103555	Voluntary & Independent Orga	55010	18 August 2015	51003611	47512.25	Revenue	Gloucestershire Care Services NHST	Large (250) 2004	Government / Public Sector		
Children & Family Therapies and Other	H Commisnioning Contracts	103555	Voluntary & Independent Orga	55010	18 August 2015	51003611	135.00	Revenue	Gloucestershire Care Services NHST	Large (250) 2004	Government / Public Sector		
Children & Family Adoption Services	Adoption	101168	Professional fees	43010	18 August 2015	51003611	775.00	Revenue	Redacted Personal Information	2006	Redacted Individual		
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003611	-7858.89	Capital	Amey LG Ltd	SME (2-24) 2002	CS Vendors		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	18 August 2015	51003611	86.00	Revenue	Patterson Medical	4374752	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	18 August 2015	51003611	285.00	Revenue	Patterson Medical	4374752	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	18 August 2015	51003611	1445.00	Revenue	Patterson Medical	4374752	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	18 August 2015	51003611	283.00	Revenue	Patterson Medical	4374752	SME (2-24) 2003	Commercial (Organisations)	
Director of Public Advice, prevention	an Sexual Health	209000	Medical fees (incl Post Mortem)	43020	18 August 2015	51003611	21.00	Revenue	Drs Barrow Field and Corrigan	2003	Commercial (Organisations)		
Director of Public Advice, prevention	an Sexual Health	209001	Medical fees (incl Post Mortem)	43020	18 August 2015	51003611	809.53	Revenue	Drs Barrow Field and Corrigan	2003	Commercial (Organisations)		
Director of Public NHS Health Check Pro	NHS Healthcare	209011	Medical fees (incl Post Mortem)	43020	18 August 2015	51003611	1980.00	Revenue	Drs Barrow Field and Corrigan	2003	Commercial (Organisations)		
Director of Public Advice, prevention	an Sexual Health	209001	Medical fees (incl Post Mortem)	43020	18 August 2015	51003611	4256.74	Revenue	Rowcroft Medical Centre	2003	Commercial (Organisations)		
Director of Public NHS Health Check Pro	NHS Healthcare	209011	Medical fees (incl Post Mortem)	43020	18 August 2015	51003611	2827.50	Revenue	Rowcroft Medical Centre	2003	Commercial (Organisations)		
Children & Family Leaving Care Support	: Gloucester North YSS Tea	104055	Childrens Agency	58010	18 August 2015	51003611	585.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-24) 2003	Commercial (Organisations)	
Children & Family Leaving Care Support	: Gloucester North YSS Tea	104055	Childrens Agency	58010	18 August 2015	51003611	2925.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-24) 2003	Commercial (Organisations)	
Communities and Management & Supp	Technical Services	401208	Furniture, Equipment & Tools	40000	18 August 2015	51003611	39.00	Revenue	A & E Fire Equipment Ltd	1398439	SME (2-24) 2003	Commercial (Organisations)	
Communities and Management & Supp	Technical Services	401208	Furniture, Equipment & Tools	40000	18 August 2015	51003611	624.26	Revenue	A & E Fire Equipment Ltd	1398439	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Vehicles	30010	19 August 2015	51003611	3450.00	Revenue	GB Forklifts	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Vehicles	30010	19 August 2015	51003611	100.00	Revenue	GB Forklifts	SME (2-24) 2003	Commercial (Organisations)		
Children & Family Home to School Trans	Other OOC Costs	103243	Transport - service users	30120	19 August 2015	51003611	2340.00	Revenue	Johns Private Hire	2003	Commercial (Organisations)		
Strategy and Chall Strategy & Challenge	Performance and Need	603000	Computer Related Costs	44600	19 August 2015	51003611	7500.00	Revenue	TMI Systems Ltd	6667738	2003	Commercial (Organisations)	
Communities and On-street Parking	Parking	302708	Contractor maintenance	43060	19 August 2015	51003611	24018.00	Revenue	Parkson Ltd	4869035	SME (2-24) 2003	CS Vendors	
Communities and Co-ordination	Bus Services	302312	Contractor maintenance	43060	19 August 2015	51003611	1590.00	Revenue	Honeyfield Property Services	6194296	2002	CS Vendors	
Communities and Co-ordination	Bus Services	302312	Contractor maintenance	43060	19 August 2015	51003611	1858.00	Revenue	Honeyfield Property Services	6194296	2002	CS Vendors	
Enabling and Tran Business Service Centre	Business Services Centre	502165	Equipment Hire / Leasing Cost	40070	19 August 2015	51003611	794.63	Revenue	Canon (UK) Ltd	1264300	SME (2-24) 2003	Commercial (Organisations)	
Enabling and Tran Legal Services	Legal Disbursements	503421	Legal Costs (Fees and Disburse	43000	19 August 2015	51003611	1788.00	Revenue	Redacted Personal Information	SME (2-24) 2006	Redacted Individual		
Enabling and Tran Legal Services	Legal Disbursements	503421	Professional fees	43010	19 August 2015	51003611	2803.43	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-24) 2003	Commercial (Organisations)	
Enabling and Tran Legal Services	Legal Disbursements	503421	Professional fees	43010	19 August 2015	51003611	1702.00	Revenue	Redacted Personal Information	2006	Redacted Individual		
Commissioning Di Supported Employer	GIS	205990	Grounds Maintenance	20110	19 August 2015	51003611	550.00	Revenue	Mowtech Landscape Contractors	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Grounds Maintenance	20110	19 August 2015	51003611	549.99	Revenue	Mowtech Landscape Contractors	SME (2-24) 2003	Commercial (Organisations)		
Enabling and Tran The Cost Of Unused S	Misc Properties	803201	Premises Repairs & Maintenan	20060	19 August 2015	51003611	810.00	Revenue	Clancy Building Services Ltd	SME (2-24) 2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	Provision of courses	43150	20 August 2015	51003612	12500.00	Revenue	Bristol City Council	SME (2-24) 2003	Other Local Authorities		
Communities and Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19 August 2015	51003612	554.72	Revenue	Daisy Chain Benevolent Fund	4311348	SME (2-24) 2003	Commercial (Organisations)	
Communities and Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19 August 2015	51003612	1023.74	Revenue	Sue Ryder Care	SME (2-24) 2009	Voluntary Sector (Organisations)		
Children & Family Central Commissionin	Commissioning Contracts	103505	Voluntary & Independent Orga	55010	19 August 2015	51003612	50000.00	Revenue	Stroud District Council	2012	Other Local Authorities		
Communities and Management & Supp	Technical Services	401207	Mobile Telephony-Rental, Call	42420	26 August 2015	51003612	3011.83	Revenue	Vodafone Corporate	2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	2593.20	Revenue	Park House Healthcare Ltd	1831906	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	588.53	Revenue	Westholme Ltd - Prism Medical	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	15.00	Revenue	Westholme Ltd - Prism Medical	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	507.15	Revenue	Westholme Ltd - Prism Medical	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	15.00	Revenue	Westholme Ltd - Prism Medical	SME (2-24) 2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	Professional fees	43010	19 August 2015	51003612	596.17	Revenue	Oxford Brookes Enterprises Ltd	2299189	SME (2-24) 2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	Engmt, Enforcement, Edu	302550	Professional fees	43010	19 August 2015	51003612	514.08	Revenue	Redacted Personal Information	2006	Redacted Individual		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	55.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	660.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	19 August 2015	51003612	12.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	20 August 2015	51003612	42193.14	Capital	Kier Construction Limited	SME (2-24) 2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	20 August 2015	51003612	132113.56	Capital	Kier Construction Limited	SME (2-24) 2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Design fe	48010	20 August 2015	51003612	360977.73	Capital	Speller Metcalf Gloucester Ltd	2003	Commercial (Organisations)		
Children & Family Other Early Years Fun	EPI Early Years	102393	Provision of courses	43150	20 August 2015	51003612	250.00	Revenue	Clare Forshaw Ind Early Years Cons	Sole Trade	2003	Commercial (Organisations)	
Children & Family Other Early Years Fun	EPI Early Years	102393	Provision of courses	43150	20 August 2015	51003612	150.00	Revenue	Clare Forshaw Ind Early Years Cons	Sole Trade	2003	Commercial (Organisations)	
Children & Family Other Early Years Fun	EPI Early Years	102393	Provision of courses	43150	20 August 2015	51003612	150.00	Revenue	Clare Forshaw Ind Early Years Cons	Sole Trade	2003	Commercial (Organisations)	
Children & Family Other Early Years Fun	EPI Early Years	102393	Provision of courses	43150	20 August 2015	51003612	300.00	Revenue	Clare Forshaw Ind Early Years Cons	Sole Trade	2003	Commercial (Organisations)	
Enabling and Tran Asset Management &	Property Strategy	500804	Premises Repairs & Maintenan	20060	20 August 2015	51003612	2631.00	Revenue	Cotswold Surfacing Company	2002	CS Vendors		
Commissioning Di Commissioning & Con	LD Other Budgets	203703	Grants to VPI Sector	46010	20 August 2015	51003612	720.00	Revenue	Daydyd Ltd	8911893	Sole Trade	2003	Commercial (Organisations)
Communities and Library buildings	Countywide Operations N	207086	Telephone - Rental, Calls, Purc	44100	20 August 2015	51003612	140.33	Revenue	Digital Telecom Limited	2665659	2003	Commercial (Organisations)	
Communities and Library buildings	Countywide Operations N	207086	Telephone - Rental, Calls, Purc	44100	20 August 2015	51003612	692.55	Revenue	Digital Telecom Limited	2665659	2003	Commercial (Organisations)	
Commissioning Di Commissioning & Con	LD Other Budgets	203703	Grants to VPI Sector	46010	20 August 2015	51003612	2536.33	Revenue	Building Circles in Gloucestershire	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Commissioning & Con	LD Other Budgets	203703	Grants to VPI Sector	46010	20 August 2015	51003612	2722.16	Revenue	Building Circles in Gloucestershire	SME (2-24) 2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003612	214.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003612	484.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Strategy and Chall Archives	County and Diocesan Arch	206962	Premises Repairs & Maintenan	20060	20 August 2015	51003613	429.20	Revenue	Clancy Building Services Ltd	SME (2-24) 2002	CS Vendors		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	576.00	Revenue	Invacare (UK) Limited	2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	27.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	54.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	65.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	9.30	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	45.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	30.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	84.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	81.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	100.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	12.00	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	12.50	Revenue	R82 UK Ltd	3936516	SME (2-24) 2003	Commercial (Organisations)	
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	670.00	Revenue	Invacare (UK) Limited	2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	670.00	Revenue	Invacare (UK) Limited	2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	2295.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)		
Commissioning Di Supported Employer	GIS	205990	Medical supplies	40540	20 August 2015	51003613	765.00	Revenue	Southern Care Systems	2003			

Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	24 August 2015	51003613	9978.85	Capital	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	24 August 2015	51003613	25092.71	Capital	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Cap Chg re Cons Proj (	Bridges and Infrastructure	Maintenance Contract	57015	24 August 2015	51003613	13846.76	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Cap Chg re Cons Proj (	Bridges and Infrastructure	Maintenance Contract	57015	24 August 2015	51003613	18227.77	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Revenue Progar	Maintenance Contract	57015	24 August 2015	51003613	40861.84	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Countryside recreation	PROW	Maintenance Contract	57015	24 August 2015	51003613	20.84	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Countryside recreation	PROW	Maintenance Contract	57015	24 August 2015	51003613	14682.58	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Capital / Revenue Progar	Maintenance Contract	57015	24 August 2015	51003613	367.20	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Capital / Revenue Progar	Maintenance Contract	57015	24 August 2015	51003613	2286.20	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Capital / Revenue Progar	Maintenance Contract	57015	24 August 2015	51003613	57.11	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	1972.79	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	45.02	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	292.46	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	5265.46	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	2694.89	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	242.69	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	5181.45	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	1155.77	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	84.35	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	8315.22	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	50.65	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	589.76	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	80621.92	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	2524.78	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	11472.55	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	4.40	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	23944.52	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	9239.81	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	1230.88	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	1894.35	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	171.71	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	31103.71	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	7379.08	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	429.49	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	3132.99	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	135477.64	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	4205.50	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	50.40	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	2093.68	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	3168.26	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	93.49	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	6277.15	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Environmental Maintenan	Maintenance Contract	57015	24 August 2015	51003613	2915.43	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	On-street Parking	Parking	Maintenance Contract	57015	24 August 2015	51003613	66.24	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Professional & Engine	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	24810.00	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Professional & Engine	Contract Management	Maintenance Contract	57015	24 August 2015	51003613	223045.67	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Professional & Engine	Contract Management	Maintenance Contract	57015	24 August 2015	51003613	6306.07	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	4027.86	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	950.81	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	27679.52	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	6848.10	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	7741.39	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	42058.99	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	848.35	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	56.64	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	190.08	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	8766.27	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	6802.99	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Structural Maintenan	Emergency Mgt & Comm	Maintenance Contract	57015	24 August 2015	51003613	45092.86	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Transport Planning, Pt	Risk Mgt, Safety Inspectio	Maintenance Contract	57015	24 August 2015	51003613	14659.15	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Transport Planning, Pt	Risk Mgt, Safety Inspectio	Maintenance Contract	57015	24 August 2015	51003613	1872.87	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Transport Planning, Pt	Risk Mgt, Safety Inspectio	Maintenance Contract	57015	24 August 2015	51003613	556.81	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Transport Planning, Pt	Risk Mgt, Safety Inspectio	Maintenance Contract	57015	24 August 2015	51003613	519.26	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Winter Service	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	78282.95	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Winter Service	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	696.86	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Winter Service	Community Offer, Risk Mj	Maintenance Contract	57015	24 August 2015	51003613	50937.19	Revenue	Amey LG Ltd	SME (2-24/ 2002	CS Vendors
Communities and	Transport Planning, Pt	Planning Dev and Mineral	Professional fees	43010	20 August 2015	51003613	3826.50	Revenue	RSK Environment Ltd	SME (2-24/ 2003	Commercial (Organisations)
Children & Family	Central Administration	EPI Stroud & Cotswold	Professional fees	43010	20 August 2015	51003613	688.70	Revenue	Resolve Consultancy	Sole Trade (2003	Commercial (Organisations)
Communities and	Street Lighting (Includ	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	461.04	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Children & Family	SEN Admin, Assessme	SEN Casework	Professional fees	43010	20 August 2015	51003613	2900.00	Revenue	Redacted Personal Information	Sole Trade (2006	Redacted Individual
Communities and	Street Lighting (Includ	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	558.80	Revenue	Western Power Distribution	SME (2-24/ 2002	CS Vendors
Communities and	Street Lighting (Includ	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	420.71	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Communities and	Street Lighting (Includ	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	842.61	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Communities and	Street Lighting (Includ	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	901.88	Revenue	Western Power Distribution	SME (2-24/ 2002	CS Vendors
Communities and	Environment Safety & F	Street Lighting Mgt	Site maintenance	57030	20 August 2015	51003613	420.71	Revenue	SSE Contracting Ltd (GCC-GH)	2002	CS Vendors
Communities and	Disposal/recovery	Recycling Credits	Waste Recycling Credits	42080	20 August 2015	51003613	35487.69	Revenue	Tewkesbury Borough Council	SME (2-24/ 2012	Other Local Authorities
Communities and	Civic Amenity Sites	Household Recycling Cent	Priv contract payments	57040	20 August 2015	51003613	164732.76	Revenue	Kier MG Limited	873179	Large (250 2003
Communities and	Civic Amenity Sites	Household Recycling Cent	Priv contract payments	57040	20 August 2015	51003613	35074.70	Revenue	Kier MG Limited	873179	Large (250 2003
Communities and	Civic Amenity Sites	Household Recycling Cent	Priv contract payments	57040	20 August 2015	51003613	858.80	Revenue	Kier MG Limited	873179	Large (250 2003
Communities and	Closed landfill sites	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	194141.66	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Closed landfill sites	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	1238.43	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Closed landfill sites	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	-0.01	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Closed of waste	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	1455021.47	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Disposal/recovery	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	8027.60	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Disposal/recovery	Landfill and Other Dispos	Priv contract payments	57040	20 August 2015	51003613	762.30	Revenue	Cory Environmental Gloucestershire	2003	Commercial (Organisations)
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	150.08	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	321.28	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	25.40	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	438.72	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	32.96	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	32.96	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	80.00	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Management & Supp	Technical Services	Furniture, Equipment & Tools	40000	21 August 2015	51003613	9.00	Revenue	Supply+ Ltd	1047919	SME (2-24/ 2003
Communities and	Strategy & Challenge	Communications & Engag	Advertising & Marketing	47710	21 August 2015	51003613	600.00	Revenue	Squirtly Inc	1045429	SME (2-24/ 2003
Children & Family	Priv/Sec/Spec to be s	Educational Entitlement &	Educational activities	47720	20 August 2015	51003614	560.00	Revenue	Tesco PLC	1045429	SME (2-24/ 2003
Enabling and Tran	Gloucester Premises	Admin Buildings	Premises Repairs & Maintenan	20060	20 August 2015	51003614	1119.92	Revenue	Clancy Building Services Ltd	1045429	SME (2-24/ 2003
Commissioning Di	Supported Employer	GIS	Medical supplies	40540	21 August 2015	51003614	1335.00	Revenue			

Communities and Management & Supp Technical Services	401207	Telephony - Rental, Calls, Purc	44100	25 August 2015	51003615	89.04	Revenue	Connexus Networks Ltd	SME (2-24)	2003	Commercial (Organisations)	
Children & Famill LA Functions re Child i	102005	Professional fees	43010	25 August 2015	51003615	400.00	Revenue	Redacted Personal Information		2006	Redacted Individual	
Children & Famill LA Functions re Child i	102005	Professional fees	43010	25 August 2015	51003615	400.00	Revenue	Redacted Personal Information		2006	Redacted Individual	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003615	1570.31	Capital	Clancy Building Services Ltd	SME (2-24)	2002	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	25 August 2015	51003615	525.00	Capital	Matrix Transportation Planning Ltd	SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	25 August 2015	51003615	1786.50	Capital	Matrix Transportation Planning Ltd	SME (2-24)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003615	61244.95	Capital	Snap Construction Ltd		2002	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003615	358900.00	Capital	E G Carter & Co Ltd	SME (2-24)	2002	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003615	61245.21	Capital	E G Carter & Co Ltd	SME (2-24)	2002	CS Vendors	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	4.60	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	80.70	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	10.50	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	16.20	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	306.00	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Enabling and Tran Business Service Centr	502165	Printing/Stationery/Office exp	42000	25 August 2015	51003615	3.12	Revenue	Banner Business Supplies Ltd	SME (2-24)	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	567.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	63.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	430.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	1089.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	810.55	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	47.65	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	1035.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	1089.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	131.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	131.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003615	1159.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Communities and Management & Supp Technical Services	401207	Computer Related Costs	44600	25 August 2015	51003615	3465.73	Revenue	Star Technology Services Ltd	8820502	2003	Commercial (Organisations)	
Communities and Management & Supp Technical Services	401207	Computer Related Costs	44600	26 August 2015	51003616	-2423.80	Revenue	Star Technology Services Ltd	8820502	2003	Commercial (Organisations)	
Communities and Management & Supp Strategy and Performance	401211	Electricity	21010	25 August 2015	51003616	1656.77	Revenue	Southern Electric		2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003617	995.00	Revenue	TPG DisableAids Ltd	4051923	2003	Commercial (Organisations)	
Communities and Traveller's Sites	302730	Premises Repairs & Maintenan	20060	25 August 2015	51003616	720.00	Revenue	Aquassit Ltd	5556351	SME (2-24)	2003	Commercial (Organisations)
Communities and Traveller's Sites	302730	Premises Repairs & Maintenan	20060	25 August 2015	51003616	150.00	Revenue	Aquassit Ltd	5556351	SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003616	2418.88	Capital	Wells Masonry Services Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	25 August 2015	51003616	1535.70	Capital	Wells Masonry Services Ltd		2003	Commercial (Organisations)	
Communities and Disposal of waste	303010	Priv contract payments	57040	25 August 2015	51003616	42746.88	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-24)	2003	Commercial (Organisations)
Commissioning Di Supported Employer	205990	Professional fees	43010	26 August 2015	51003616	559.34	Revenue	Commsplus Limited		2003	Commercial (Organisations)	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	26 August 2015	51003616	520.00	Revenue	Step A Side Care Ltd	4431733	SME (2-24)	2003	Commercial (Organisations)
Enabling and Tran ICT Costs not covered by	501008	Capital Expenditure - Design fee	44600	27 August 2015	51003616	1750.33	Revenue	Cagapool UK PLC	943935	SME (2-24)	2003	Commercial (Organisations)
Communities and Transport Planning, Pt	307517	Professional fees	43010	26 August 2015	51003617	3567.83	Revenue	AECOM Ltd	1846493	SME (2-24)	2003	Commercial (Organisations)
Strategy and Chall Archives	206962	Security, alarms, etc.	20200	26 August 2015	51003617	868.11	Revenue	ADT Fire & Security PLC		2003	CS Vendors	
Children & Famill Prim/Sec/Spec to be s	101120	Postage & Delivery	44000	26 August 2015	51003617	615.29	Revenue	Pitney Bowes Purchase Power		2003	Commercial (Organisations)	
Children & Famill Prim/Sec/Spec to be s	101120	Postage & Delivery	44000	26 August 2015	51003617	2.59	Revenue	Pitney Bowes Purchase Power		2003	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	501101	Postage & Delivery	44000	26 August 2015	51003617	2606.13	Revenue	Pitney Bowes Ltd		2003	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	501101	Postage & Delivery	44000	26 August 2015	51003617	1000.00	Revenue	Postage By Phone - Pitney Bowes Ltd		2003	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	501101	Postage & Delivery	44000	26 August 2015	51003617	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd		2003	Commercial (Organisations)	
Commissioning Di Supported Employer	205990	Medical supplies	40540	25 August 2015	51003617	1341.60	Revenue	Jens Limited		2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	92.40	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	277.20	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	149.25	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	99.50	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	33.75	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Rd Safety Educ & Safe	302560	Clothes, Uniform & Laundry	41500	26 August 2015	51003617	10.80	Revenue	Bristol Oliskin & Overall Co Ltd	445868	2003	Commercial (Organisations)	
Communities and Professional & Engine Community Office, Risk M	304260	Contractor maintenance	43060	26 August 2015	51003617	1960.00	Revenue	Waterman Aspen Ltd		2003	Commercial (Organisations)	
Communities and Professional & Engine Community Office, Risk M	304260	Contractor maintenance	43060	26 August 2015	51003617	-1372.00	Revenue	Waterman Aspen Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	26 August 2015	51003617	750.00	Capital	Mayer Brown Ltd		2003	Commercial (Organisations)	
Enabling and Tran Management & Supp AMPSP Service Areas	801321	Rents	22000	26 August 2015	51003617	294.90	Revenue	Bromford Carinthia Housing Associat		2003	Commercial (Organisations)	
Director of Public	209081	Computer Related Costs	44600	26 August 2015	51003617	18002.33	Revenue	Piksel Ltd	3048367	SME (2-24)	2003	Commercial (Organisations)
Communities and Strategy & Challenge	604003	Printing/Stationery/Office exp	42000	26 August 2015	51003617	301.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Communities and Strategy & Challenge	604003	Printing/Stationery/Office exp	42000	26 August 2015	51003617	1610.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-24)	2003	Commercial (Organisations)
Communities and Support to Operators	302401	Grants to VPI Sector	46010	26 August 2015	51003617	65.50	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-24)	2009	Voluntary Sector (Organisation)
Communities and Support to Operators	302346	Priv contract payments	57040	26 August 2015	51003617	3192.33	Revenue	Mike's Travel		2003	Commercial (Organisations)	
Communities and Support to Operators	302346	Priv contract payments	57040	26 August 2015	51003617	99.13	Revenue	Mike's Travel		2003	Commercial (Organisations)	
Communities and Support to Operators	302401	Grants to VPI Sector	46010	26 August 2015	51003617	6082.50	Revenue	Newest Association For The Disabled	1121008	SME (2-24)	2003	Voluntary Sector (Organisation)
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	26 August 2015	51003617	50000.00	Capital	Caggemini UK PLC		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	26 August 2015	51003617	161500.00	Capital	Caggemini UK PLC		2003	Commercial (Organisations)	
Communities and Traveller's Sites	302730	Equipment Hire / Leasing Cost	40070	26 August 2015	51003617	42.00	Revenue	AVTPump Ltd		2003	Commercial (Organisations)	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	26 August 2015	51003617	1697.91	Revenue	Prestige Nursing Ltd	1006953	SME (2-24)	2003	Commercial (Organisations)
Children & Famill Education of Children	101119	Voluntary & Independent Orga	55010	26 August 2015	51003617	64.00	Revenue	Ashford Church of England Prim. Sch		2003	Government / Public Sector	
Children & Famill Leaving Care Support	104221	Furniture, Equipment & Tools	40000	27 August 2015	51003617	652.00	Revenue	B Grade Domestics	4011304	2003	Commercial (Organisations)	
Children & Famill Leaving Care Support	104221	Furniture, Equipment & Tools	40000	27 August 2015	51003617	-108.58	Revenue	B Grade Domestics	4011304	2003	Commercial (Organisations)	
Children & Famill Leaving Care Support	104221	Furniture, Equipment & Tools	40000	27 August 2015	51003617	483.32	Revenue	B Grade Domestics	4011304	2003	Commercial (Organisations)	
Enabling and Tran IT	501006	Computer Related Costs	44600	27 August 2015	51003617	4606.00	Revenue	Vodafone Corporate		2003	Commercial (Organisations)	
Enabling and Tran IT	501006	Computer Related Costs	44600	27 August 2015	51003617	1000.00	Revenue	Vodafone Corporate		2003	Commercial (Organisations)	
Enabling and Tran IT	501006	Computer Related Costs	44600	27 August 2015	51003617	1350.00	Revenue	Vodafone Corporate		2003	Commercial (Organisations)	
Communities and Transport Functions	302387	Vehicles	30010	27 August 2015	51003617	6107.14	Revenue	Ryder Ltd	1019474	SME (2-24)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	27 August 2015	51003618	2882.00	Capital	Roberts Limbrick Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	27 August 2015	51003618	13030.00	Capital	Roberts Limbrick Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fee	48014	27 August 2015	51003618	2859.50	Capital	Roberts Limbrick Ltd		2003	Commercial (Organisations)	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	27 August 2015	51003618	1328.00	Revenue	Cotswold Chine Home School		2012	Other Local Authorities	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	27 August 2015	51003618	664.20	Revenue	Cotswold Chine Home School		2012	Other Local Authorities	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	27 August 2015	51003618	664.20	Revenue	Cotswold Chine Home School		2012	Other Local Authorities	
Children & Famill Equipment & Adaptat	101223	Grants to VPI Sector	46010	27 August 2015	51003618	664.20	Revenue	Cotswold Chine Home School		2012	Other Local Authorities	
Commissioning Di Long Term Suppt-Com	204425	Transport - service users	30120	27 August 2015	51003618	2908.29	Revenue	Third Sector Services Ltd	5880006	2003	Commercial (Organisations)	
Commissioning Di Long Term Suppt-Com	204425	Transport - service users	30120	27 August 2015	51003618	958.40	Revenue	Third Sector Services Ltd	5880006	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27 August 2015	51003618	3278.00	Capital	Atkins Limited		2003	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27 August 2015	51003618	2805.00	Capital	Atkins Limited		2003	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27 August 2015	51003618	5032.67	Capital	Atkins Limited		2003	CS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27 August 2015	51003618	8082.00	Capital	Atkins Limited		2003	CS Vendors	
Communities and On-street Parking	302708	Contractor maintenance	43060	27 August 2015	51003618	2342.00	Revenue	Atkins Limited		2003	CS Vendors	
Communities and On-street Parking	302708	Contractor maintenance	43060	27 August 2015	51003618	60.00	Revenue	Atkins Limited		2003	CS Vendors	
Communities and On-street Parking	302708	Contractor maintenance	43060	27 August 2015	51003618	262.09	Revenue	Atkins Limited		2003	CS Vendors	
Communities and Traveller's Sites	302730	Premises Repairs & Maintenan	20060	27 August 2015	51003618	8720.00	Revenue	Redacted Personal Information		2006	Redacted Individual	
Enabling and Tran Occupational Health & Occupational Health and i	503500	Professional fees	43010	27 August 2015	51003618	1680.00	Revenue	Redacted Personal Information		2006	Redacted Individual	
Communities and Off-street Parking	302336	Security, alarms, etc.	20200	27 August 2015	51003618	419.04	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24)	2003	Commercial (Organisations)
Communities and Management & Supp Technical Services	401207	Computer Related Costs	44600	27 August 2015	51003618	882.00	Revenue	MPS Networks plc		2003	Commercial (Organisations)	
Communities and Management & Supp Strategy and Performance	401211	Electricity	21010	27 August 2015	51003618	65.						

Enabling and Tran Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	28 August 2015	51003618	5000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	28 August 2015	51003618	-10.80	Revenue	Postage By Phone - Pitney Bowes Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Enabling and Tran Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	28 August 2015	51003618	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	61029.12	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	10528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	60308.33	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	6183.18	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	8853.93	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Communities and On-street Parking	Parking	302708	Priv contract payments	57040	28 August 2015	51003618	14250.82	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-24/ 2003)	Commercial (Organisations)
Commissioning Di Commissioning and Se Lead Commissioner - Long	205050		Grants to VPI Sector	46010	28 August 2015	51003618	27250.00	Revenue	Headway Gloucestershire	2009	SME (2-24/ 2003)	Voluntary Sector (Organisation)
Communities and Management & Suppc Technical Services	401206		Fuel/Oil	30070	28 August 2015	51003618	1775.50	Revenue	Allstar Business Solutions Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Commissioning Di Administration Service Lead Officer, Premises, Su	206170		Postage & Delivery	44000	28 August 2015	51003618	1000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Commissioning Di Administration Service Lead Officer, Premises, Su	206170		Postage & Delivery	44000	28 August 2015	51003618	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Communities and Management & Suppc Technical Services	401206		Fuel/Oil	30070	28 August 2015	51003618	2387.99	Revenue	Allstar Business Solutions Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Communities and Transport Functions Transport Engineering	302387		Fuel/Oil	30070	28 August 2015	51003618	432.86	Revenue	Allstar Business Solutions Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Communities and Transport Functions Transport Engineering	302387		Fuel/Oil	30070	28 August 2015	51003618	13842.62	Revenue	Allstar Business Solutions Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Enabling and Tran Agricultural and Fishce County Farms	803305		Premises Repairs & Maintenan	20060	28 August 2015	51003618	13457.59	Revenue	J W Maintenance Ltd	SME (2-24/ 2002)	CIS Vendors	
Enabling and Tran Misc Properties	803201		Premises Repairs & Maintenan	20060	28 August 2015	51003618	30092.33	Revenue	Kilbury Construction	Large (250	2002	CIS Vendors
Commissioning Di Social Care Activitie Prestbury Centre	203100		Premises Repairs & Maintenan	20060	28 August 2015	51003618	895.00	Revenue	P & R Heating Ltd	4709692	SME (2-24/ 2002)	CIS Vendors
Director of Public Drug misuse in adults Substance Misuse	209061		Grants to VPI Sector	46010	28 August 2015	51003618	497500.00	Revenue	Turning Point Services Ltd	SME (2-24/ 2003)	Commercial (Organisations)	
Communities and Transport Planning, Pt Planning Dev and Mineral	307560		Contractor maintenance	43060	28 August 2015	51003618	866.01	Revenue	Atkins Limited	SME (2-24/ 2002)	CIS Vendors	
Communities and Transport Planning, Pt Transport Planning	307517		Professional fees	43010	28 August 2015	51003618	3176.00	Revenue	White Young Green	3050297	2003	Commercial (Organisations)